

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

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IN RE VIVENDI UNIVERSAL, S.A. SECURITIES
LITIGATION, : [PROPOSED] JUDGMENT

X

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: No. 02 Civ 05571 (SAS)

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X

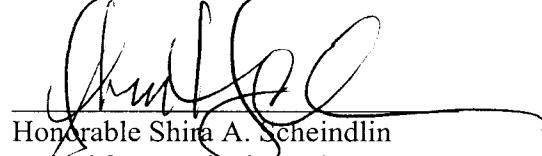
WHEREAS, on January 29, 2010, the jury in this class action returned a verdict against Vivendi Universal, S.A. (“Vivendi”) and in favor of defendants Jean-Marie Messier and Guillaume Hannezo on all claims; and

WHEREAS, in an Order dated November 12, 2014 (the “Order”), this Court determined that a partial final judgment should be entered pursuant to Rule 54(b) of the Federal Rules of Civil Procedure, as to certain claims described in the Order;

IT IS HEREBY ORDERED, ADJUDGED, AND DECREED:

1. Pursuant to Rule 54(b), judgment is hereby entered against Vivendi and in favor of each plaintiff identified in the Attached Exhibit A.
2. Each plaintiff identified in the attached Exhibit A shall be entitled to recover from Vivendi the principal sum, and prejudgment interest on the principal sum, (together, the “Total Sum”) as set forth in Exhibit A.
3. The plaintiffs shall take nothing from defendants Messier and Hannezo, and the action is dismissed on the merits and with prejudice as to them.
4. Post judgment interest on the Total Sum plus costs shall accrue in accordance with 28 U.S.C. § 1961.

SO ORDERED:



Honorable Shira A. Scheindlin
United States District Judge

Dated: New York, New York
December 12 2014

EXHIBIT A

Exhibit A to Final Judgment Pursuant to Fed.R.Civ.P. 54(b)

In Re Vivendi Universal, S.A. Securities Litigation, No. 02-cv-5571 (SAS)

| Total: 1,924 Claims | Claimant | \$ 40,049,953.44 | \$ 9,721,687.70 | \$ 49,771,641.14 |
|---------------------|--|--------------------|----------------------|------------------|
| Claim Number | | Calculated Damages | Prejudgment Interest | Total |
| 25 | RICHARD J ASLANIAN | \$ 6,930.00 | \$ 1,682.18 | \$ 8,612.18 |
| 34 | JOHN L ONG AND ANITA C ONG JTWROS | \$ 336.00 | \$ 81.56 | \$ 417.56 |
| 37 | SCA ADVISERS FBO V TRADER PRO LLC | \$ 1,126.00 | \$ 273.32 | \$ 1,399.32 |
| 48 | CAMILLE PEROTTA HODGSON | \$ 700.00 | \$ 169.92 | \$ 869.92 |
| 55 | COMMUNITY HOSP OTTAWA - GRATRY & CO | \$ 112.91 | \$ 27.41 | \$ 140.32 |
| 65 | BATTEN FRANK SR T/U/W | \$ 148,261.00 | \$ 35,988.74 | \$ 184,249.74 |
| 67 | BERNICE LOCKER PEARL LINKOFF & | \$ 374.40 | \$ 90.88 | \$ 465.28 |
| 71 | RIVERTON EQUITY LP FISHER INV | \$ 12,432.00 | \$ 3,017.73 | \$ 15,449.73 |
| 131 | ROBIN D. MASS | \$ 119.47 | \$ 29.00 | \$ 148.47 |
| 999 | PAUL THEODORE FEDER IRA | \$ 24.18 | \$ 5.87 | \$ 30.05 |
| 2328 | CYRUS GHAZI IRA | \$ 1,710.00 | \$ 415.08 | \$ 2,125.08 |
| 2456 | GARTRELL UNIFIED CREDIT TRUST | \$ 855.00 | \$ 207.54 | \$ 1,062.54 |
| 2576 | CHARLES A ISAAC IRA | \$ 749.00 | \$ 181.81 | \$ 930.81 |
| 2733 | JEANNETTE L HOLLIDAY FAM TRUST | \$ 219.00 | \$ 53.16 | \$ 272.16 |
| 2755 | LYNDELR HAWKINS | \$ 1,282.50 | \$ 311.31 | \$ 1,593.81 |
| 3079 | GEOFFREY K ALLAN | \$ 154.50 | \$ 37.50 | \$ 192.00 |
| 3080 | ROBERT D GOW | \$ 219.00 | \$ 53.16 | \$ 272.16 |
| 3170 | MURRAY GOTL IRRA | \$ 140.00 | \$ 33.98 | \$ 173.98 |
| 3723 | FREDRIC D ROSEN BS MASTER DEF CONTRI M/P PEN PL | \$ 28,150.00 | \$ 6,833.10 | \$ 34,983.10 |
| 3851 | WILLIAM L ESTES AND NANCY L ESTES | \$ 4,275.00 | \$ 1,037.71 | \$ 5,312.71 |
| 3868 | CHARLES T MCCORD III | \$ 106.00 | \$ 25.73 | \$ 131.73 |
| 3888 | ROSS P STORNELLO TRUST | \$ 876.00 | \$ 212.64 | \$ 1,088.64 |
| 4048 | ROBERT C ROBINSON AND YNONNE M ROBINSON TRUST | \$ 292.00 | \$ 70.88 | \$ 362.88 |
| 4088 | ALAN HEITNER DEC OF TRUST | \$ 292.00 | \$ 70.88 | \$ 362.88 |
| 4164 | STEPHEN BESSE | \$ 219.00 | \$ 53.16 | \$ 272.16 |
| 4395 | WHEELER INVESTMENT ACCOUNT | \$ 146.00 | \$ 35.44 | \$ 181.44 |
| 4507 | WAYNE MICHAEL BAXTER & MARILOU DIANE BAXTER JT TEN | \$ 730.00 | \$ 177.20 | \$ 907.20 |
| 4543 | GEORGE A CRITICOS | \$ 365.00 | \$ 88.60 | \$ 453.60 |
| 4548 | PATRICIA S CRITICOS | \$ 511.00 | \$ 124.04 | \$ 635.04 |
| 4580 | WILLIAM D STRECKER | \$ 1,168.00 | \$ 283.52 | \$ 1,451.52 |
| 4584 | JOHN LEO KELLY | \$ 300.00 | \$ 72.82 | \$ 372.82 |
| 4631 | SUSAN MOSKOWITZ FAMILY TRUST | \$ 438.00 | \$ 106.32 | \$ 544.32 |
| 4707 | HOLLY A WOODRUFF | \$ 176.00 | \$ 42.72 | \$ 218.72 |

| Claim Number | Calculated Damages | Prejudgment Interest | Total |
|--------------|--|----------------------|--------------------------|
| 4723 | CHARLES A KRAUSE | \$ 584.00 | \$ 141.76 \$ 725.76 |
| 4801 | HELEN R LOGUE | \$ 365.00 | \$ 88.60 \$ 453.60 |
| 4822 | ERNST K H MARBURG & JUDITH A MARBURG JT TEN | \$ 584.00 | \$ 141.76 \$ 725.76 |
| 4846 | JAMES E DUNN | \$ 146.00 | \$ 35.44 \$ 181.44 |
| 4872 | GEORGE & DEBORAH MEHL FMLY FD INC | \$ 74.00 | \$ 17.96 \$ 91.96 |
| 4917 | OWEN L MCKINNEY | \$ 274.50 | \$ 66.63 \$ 341.13 |
| 4938 | THE WALKER TRUST | \$ 648.00 | \$ 157.29 \$ 805.29 |
| 5004 | CLAUDIA KEMPF LOUWSMA REVOCABLE TRUST | \$ 146.00 | \$ 35.44 \$ 181.44 |
| 5085 | DIANE SPANO | \$ 1,022.00 | \$ 248.08 \$ 1,270.08 |
| 5339 | ANNE E SWIFT REVOCABLE TRUST | \$ 146.00 | \$ 35.44 \$ 181.44 |
| 5353 | SIEGAL FAMILY INVESTMENTS LLC | \$ 730.00 | \$ 177.20 \$ 907.20 |
| 5439 | MARY JEAN TOBKIN | \$ 292.00 | \$ 70.88 \$ 362.88 |
| 5507 | BARBARA A CASSANI & GUY S DAVIS JT TEN | \$ 277.50 | \$ 67.36 \$ 344.86 |
| 5518 | BEN L WENSINK | \$ 584.00 | \$ 141.76 \$ 725.76 |
| 5535 | PATRICIA J OLSON | \$ 166.50 | \$ 40.42 \$ 206.92 |
| 5599 | SIEGFRIED SCHULZ & CORNELIA PASZEK-SCHULZ JT TEN | \$ 803.00 | \$ 194.92 \$ 997.92 |
| 5709 | WILLIAM E PURNELL SR & LORRAINE PURNELL JT TEN | \$ 271.00 | \$ 65.78 \$ 336.78 |
| 5806 | BYRON ORDELL WILKES | \$ 146.00 | \$ 35.44 \$ 181.44 |
| 5951 | JUDY LEVICK | \$ 219.00 | \$ 53.16 \$ 272.16 |
| 5973 | YONDA GIN | \$ 1,730.80 | \$ 420.13 \$ 2,150.93 |
| 6109 | EDR ASSOCIATES LP | \$ 365.00 | \$ 88.60 \$ 453.60 |
| 6273 | MARION L KINCAID TRUST | \$ 222.00 | \$ 53.89 \$ 275.89 |
| 6297 | ARRO FAM REV INTERVIVOS TRUST | \$ 876.00 | \$ 212.64 \$ 1,088.64 |
| 6367 | MARIA E MCGILL | \$ 63.20 | \$ 15.34 \$ 78.54 |
| 6459 | HENRY L GRIESBACH JR IRA | \$ 105.60 | \$ 25.63 \$ 131.23 |
| 6467 | HIMANSHU H SHAH | \$ 8,380.00 | \$ 2,155.52 \$ 11,035.52 |
| 6494 | THOMAS A KAI | \$ 88.00 | \$ 21.36 \$ 109.36 |
| 6538 | SONDA LYNN NORRIS-KINNAIRD | \$ 855.00 | \$ 207.54 \$ 1,062.54 |
| 6587 | EVY MAYER | \$ 438.00 | \$ 106.32 \$ 544.32 |
| 6628 | ALBERT GARBACCIO TRUST | \$ 132.00 | \$ 32.04 \$ 164.04 |
| 6806 | ROSEMARY E DE LOACH | \$ 438.00 | \$ 106.32 \$ 544.32 |
| 6822 | ROBERT L KINNAIRD | \$ 4,116.00 | \$ 999.11 \$ 5,115.11 |
| 6910 | AGNES GARBACCIO | \$ 88.00 | \$ 21.36 \$ 109.36 |
| 7596 | BILLY D COOK | \$ 12.84 | \$ 3.12 \$ 15.96 |
| 7881 | MORRIS H GOLDSTEINS IRREV TRUST #1 | \$ 20.80 | \$ 5.05 \$ 25.85 |
| 8567 | PAUL A JASPER | \$ 4,716.20 | \$ 1,144.81 \$ 5,861.01 |
| 8581 | MALVINI FAMILY TRUST | \$ 219.00 | \$ 53.16 \$ 272.16 |
| 8642 | ROBERT Y & ANNE L HUO LIV TR | \$ 163.93 | \$ 39.79 \$ 203.72 |
| 8676 | ANJANA P SAMPAT | \$ 6,960.00 | \$ 1,689.46 \$ 8,649.46 |
| 9301 | NICKOLAS ADAM ODELL | \$ 1,570.00 | \$ 381.10 \$ 1,951.10 |
| 9581 | WILLIAM P CAVANAGH | \$ 785.00 | \$ 190.55 \$ 975.55 |

| Claim Number | Calculated Damages | Prejudgment Interest | Total |
|--------------|--|----------------------|-------------|
| 9624 | FERRIN INVESTMENTS L P | \$ 272.48 | \$ 66.14 |
| 9817 | KENNETH FALL | \$ 256.50 | \$ 62.26 |
| 9877 | T MARK THOMSEN & ASSOC INC PROFIT SHAR PLAN | \$ 3.90 | \$ 0.95 |
| 10334 | ALAN B CIESLAK & BONITA C CIESLAK | \$ 103.00 | \$ 25.00 |
| 11334 | ARIANA HOLDINGS LP #1 | \$ 1,468.12 | \$ 356.37 |
| 11336 | ARIANA HOLDINGS LP #2 | \$ 972.00 | \$ 235.94 |
| 11340 | JON T BARRETT | \$ 29.05 | \$ 7.05 |
| 11409 | JOHN A THIES | \$ 77.76 | \$ 18.88 |
| 11471 | THE KILIAN CORPORATION | \$ 416.91 | \$ 101.20 |
| 11538 | MARY VIVIAN WHITE | \$ 58.10 | \$ 14.10 |
| 11549 | CLARENCE R & DONNABELLE SCHLAGEL | \$ 333.00 | \$ 80.83 |
| 11577 | RICHARD MOUKPERIAN & TRACY THOMPSON-MOUKPERIAN | \$ 213.84 | \$ 51.91 |
| 11594 | WILLIAM ELWELL VOLLMER | \$ 32.65 | \$ 7.93 |
| 11612 | AMOS Y ELAM | \$ 30.06 | \$ 7.30 |
| 11885 | JAMES WILLIAM GUERCIO | \$ 23,710.00 | \$ 5,755.34 |
| 11949 | THE LESSELYONG FAMILY TRUST | \$ 1.55 | \$ 0.38 |
| 11969 | PINHAS BENDAYAN #1 | \$ 1,424.00 | \$ 345.66 |
| 12024 | RICHARD L WILLIAMS | \$ 84.24 | \$ 20.45 |
| 12047 | SIMON LICHTENSTEIN AND ESTER LICHTENSTEIN JTWROS | \$ 327.75 | \$ 79.56 |
| 12054 | BENNETT LIVING TRUST | \$ 21.80 | \$ 5.29 |
| 12291 | JOSEPH LIMANSKY | \$ 47.24 | \$ 11.47 |
| 12297 | RHODA FLISS IRRA | \$ 58.16 | \$ 14.12 |
| 12311 | CAMILLA M PARKER #1 | \$ 216.68 | \$ 52.60 |
| 12313 | CAMILLA M PARKER #2 | \$ 236.98 | \$ 57.52 |
| 12384 | ROBERT C WIEDLUND AND BARBARA J WIEDLUND JTWROS | \$ 3.25 | \$ 0.79 |
| 12522 | LENKOWSKILLONERGAN SEP | \$ 1.55 | \$ 0.38 |
| 12536 | HOOSHANG PAK MD AND MARYAM PAK | \$ 412.45 | \$ 100.12 |
| 18453 | DENISE L MONDEN | \$ 33.28 | \$ 8.08 |
| 20597 | KENDALL GEORGE HARTWIG | \$ 761.25 | \$ 184.79 |
| 20674 | VICKIE S WHATLEY | \$ 90.49 | \$ 21.97 |
| 20689 | HERMAN DEAN ALLISON | \$ 6.22 | \$ 1.51 |
| 20710 | KATHLEEN DOME MINARIK | \$ 51.50 | \$ 12.50 |
| 20754 | MADONNA UNIVERSITY | \$ 3,763.69 | \$ 913.59 |
| 20826 | GARY MALLARD | \$ 92.94 | \$ 22.56 |
| 20981 | THOMAS A STRAND & LINDA J STRAND | \$ 129.95 | \$ 31.54 |
| 21843 | ARTHUR F CRISPIN TRUST | \$ 3,925.00 | \$ 952.75 |
| 21933 | BARBARA R SKALITZKY | \$ 188.83 | \$ 45.84 |
| 22157 | PHYLLIS D EASTLUND | \$ 72.02 | \$ 17.48 |
| 22241 | KAREN A WIGGINS | \$ 175.72 | \$ 42.65 |
| 22366 | PINHEIRO SURVIVOR GRANTOS TRUST | \$ 934.24 | \$ 226.78 |
| 22404 | WILLIAM S MORRISSEY | \$ 79.13 | \$ 19.21 |

| Claim Number | Calculated Damages | Prejudgment Interest | Total |
|--------------|--------------------|----------------------|---------------|
| 22515 | \$ 1,022.00 | \$ 248.08 | \$ 1,270.08 |
| 22588 | \$ 54.15 | \$ 13.14 | \$ 67.29 |
| 22696 | \$ 1,513.00 | \$ 367.26 | \$ 1,880.26 |
| 22958 | \$ 33.97 | \$ 8.25 | \$ 42.22 |
| 23533 | \$ 22.10 | \$ 5.36 | \$ 27.46 |
| 23903 | \$ 292.00 | \$ 70.88 | \$ 362.88 |
| 24244 | \$ 70.60 | \$ 17.14 | \$ 87.74 |
| 24337 | \$ 803.52 | \$ 195.05 | \$ 998.57 |
| 24338 | \$ 1,146.31 | \$ 278.25 | \$ 1,424.56 |
| 24341 | \$ 807.36 | \$ 195.98 | \$ 1,003.34 |
| 24376 | \$ 25.20 | \$ 6.12 | \$ 31.32 |
| 24534 | \$ 21.99 | \$ 5.34 | \$ 27.33 |
| 25095 | \$ 52.00 | \$ 12.62 | \$ 64.62 |
| 26478 | \$ 2.99 | \$ 0.73 | \$ 3.72 |
| 26685 | \$ 711.12 | \$ 172.62 | \$ 883.74 |
| 27090 | \$ 3,371.15 | \$ 818.31 | \$ 4,189.46 |
| 27117 | \$ 171.87 | \$ 41.72 | \$ 213.59 |
| 30091 | \$ 7,051.00 | \$ 1,711.55 | \$ 8,762.55 |
| 30206 | \$ 53.78 | \$ 13.05 | \$ 66.83 |
| 30376 | \$ 39.61 | \$ 9.61 | \$ 49.22 |
| 30418 | \$ 353.84 | \$ 85.89 | \$ 439.73 |
| 30448 | \$ 6,480.00 | \$ 1,572.95 | \$ 8,052.95 |
| 30571 | \$ 252.33 | \$ 61.25 | \$ 313.58 |
| 31748 | \$ 47.69 | \$ 11.58 | \$ 59.27 |
| 31943 | \$ 99,180.00 | \$ 24,074.86 | \$ 123,254.86 |
| 32072 | \$ 78,500.00 | \$ 19,055.02 | \$ 97,555.02 |
| 33753 | \$ 2,210.00 | \$ 536.45 | \$ 2,746.45 |
| 33797 | \$ 10,530.00 | \$ 2,556.04 | \$ 13,086.04 |
| 34241 | \$ 419.30 | \$ 101.78 | \$ 521.08 |
| 34711 | \$ 116.92 | \$ 28.38 | \$ 145.30 |
| 36803 | \$ 207.12 | \$ 50.28 | \$ 257.40 |
| 100024 | \$ 1,051.20 | \$ 255.17 | \$ 1,306.37 |
| 100041 | \$ 140.75 | \$ 34.17 | \$ 174.92 |
| 100077 | \$ 47.19 | \$ 11.45 | \$ 58.64 |
| 100094 | \$ 36.40 | \$ 8.84 | \$ 45.24 |
| 100105 | \$ 135.20 | \$ 32.82 | \$ 168.02 |
| 100107 | \$ 135.20 | \$ 32.82 | \$ 168.02 |
| 100119 | \$ 416.00 | \$ 100.98 | \$ 516.98 |
| 100143 | \$ 2,070.00 | \$ 502.47 | \$ 2,572.47 |
| 100145 | \$ 63.96 | \$ 15.53 | \$ 79.49 |
| 100150 | \$ 72.80 | \$ 17.67 | \$ 90.47 |

| Claim Number | Calculated Damages | Prejudgment Interest | Total |
|--------------|--------------------|----------------------|--------------|
| 100152 | \$ 3,869.19 | \$ 939.20 | \$ 4,808.39 |
| 100161 | \$ 810.20 | \$ 196.67 | \$ 1,006.87 |
| 100172 | \$ 31.65 | \$ 7.68 | \$ 39.33 |
| 100181 | \$ 8,550.00 | \$ 2,075.42 | \$ 10,625.42 |
| 100186 | \$ 404.44 | \$ 98.17 | \$ 502.61 |
| 100192 | \$ 648.83 | \$ 157.50 | \$ 806.33 |
| 100199 | \$ 465.40 | \$ 112.97 | \$ 578.37 |
| 100212 | \$ 8,280.00 | \$ 2,009.88 | \$ 10,289.88 |
| 100215 | \$ 52.00 | \$ 12.62 | \$ 64.62 |
| 100217 | \$ 156.00 | \$ 37.87 | \$ 193.87 |
| 100219 | \$ 104.00 | \$ 25.24 | \$ 129.24 |
| 100220 | \$ 104.00 | \$ 25.24 | \$ 129.24 |
| 100224 | \$ 416.00 | \$ 100.98 | \$ 516.98 |
| 100225 | \$ 52.00 | \$ 12.62 | \$ 64.62 |
| 100226 | \$ 52.00 | \$ 12.62 | \$ 64.62 |
| 100227 | \$ 260.00 | \$ 63.11 | \$ 323.11 |
| 100228 | \$ 41.60 | \$ 10.10 | \$ 51.70 |
| 100229 | \$ 52.00 | \$ 12.62 | \$ 64.62 |
| 100230 | \$ 104.00 | \$ 25.24 | \$ 129.24 |
| 100231 | \$ 52.00 | \$ 12.62 | \$ 64.62 |
| 100232 | \$ 104.00 | \$ 25.24 | \$ 129.24 |
| 100233 | \$ 83.20 | \$ 20.20 | \$ 103.40 |
| 100234 | \$ 208.00 | \$ 50.49 | \$ 258.49 |
| 100235 | \$ 312.00 | \$ 75.73 | \$ 387.73 |
| 100236 | \$ 104.00 | \$ 25.24 | \$ 129.24 |
| 100237 | \$ 52.00 | \$ 12.62 | \$ 64.62 |
| 100238 | \$ 126.36 | \$ 30.67 | \$ 157.03 |
| 100239 | \$ 624.00 | \$ 151.47 | \$ 775.47 |
| 100240 | \$ 156.00 | \$ 37.87 | \$ 193.87 |
| 100241 | \$ 364.00 | \$ 88.36 | \$ 452.36 |
| 100242 | \$ 104.00 | \$ 25.24 | \$ 129.24 |
| 100243 | \$ 156.00 | \$ 37.87 | \$ 193.87 |
| 100244 | \$ 46.80 | \$ 11.36 | \$ 58.16 |
| 100245 | \$ 104.00 | \$ 25.24 | \$ 129.24 |
| 100246 | \$ 52.00 | \$ 12.62 | \$ 64.62 |
| 100247 | \$ 26.00 | \$ 6.31 | \$ 32.31 |
| 100248 | \$ 104.00 | \$ 25.24 | \$ 129.24 |
| 100249 | \$ 83.20 | \$ 20.20 | \$ 103.40 |
| 100250 | \$ 104.00 | \$ 25.24 | \$ 129.24 |
| 100251 | \$ 52.00 | \$ 12.62 | \$ 64.62 |
| 100252 | \$ 62.40 | \$ 15.15 | \$ 77.55 |

| Claim Number | Calculated Damages | Prejudgment Interest | Total |
|--------------|--------------------|----------------------|---------------|
| 100253 | \$ 31.20 | \$ 7.57 | \$ 38.77 |
| 100254 | \$ 156.00 | \$ 37.87 | \$ 193.87 |
| 100255 | \$ 104.00 | \$ 25.24 | \$ 129.24 |
| 100256 | \$ 104.00 | \$ 25.24 | \$ 129.24 |
| 100257 | \$ 104.00 | \$ 25.24 | \$ 129.24 |
| 100258 | \$ 104.00 | \$ 25.24 | \$ 129.24 |
| 100259 | \$ 104.00 | \$ 25.24 | \$ 129.24 |
| 100260 | \$ 156.00 | \$ 37.87 | \$ 193.87 |
| 100261 | \$ 2,555.90 | \$ 615.56 | \$ 3,151.46 |
| 100262 | \$ 832.00 | \$ 201.96 | \$ 1,033.96 |
| 100263 | \$ 104.00 | \$ 25.24 | \$ 129.24 |
| 100264 | \$ 52.00 | \$ 12.62 | \$ 64.62 |
| 100265 | \$ 31.20 | \$ 7.57 | \$ 38.77 |
| 100266 | \$ 52.00 | \$ 12.62 | \$ 64.62 |
| 100267 | \$ 104.00 | \$ 25.24 | \$ 129.24 |
| 100268 | \$ 233,288.00 | \$ 56,628.11 | \$ 289,916.11 |
| 100269 | \$ 52.00 | \$ 12.62 | \$ 64.62 |
| 100270 | \$ 1,602.67 | \$ 389.03 | \$ 1,991.70 |
| 100271 | \$ 1,048.00 | \$ 254.39 | \$ 1,302.39 |
| 100272 | \$ 6,288.00 | \$ 1,526.34 | \$ 7,814.34 |
| 100273 | \$ 52.00 | \$ 12.62 | \$ 64.62 |
| 100274 | \$ 1,035.00 | \$ 251.23 | \$ 1,286.23 |
| 100275 | \$ 52.00 | \$ 12.62 | \$ 64.62 |
| 100276 | \$ 7,753.35 | \$ 1,882.04 | \$ 9,635.39 |
| 100277 | \$ 62.40 | \$ 15.15 | \$ 77.55 |
| 100280 | \$ 5,298.90 | \$ 1,286.25 | \$ 6,585.15 |
| 100281 | \$ 45,630.00 | \$ 11,076.18 | \$ 56,706.18 |
| 100285 | \$ 20.80 | \$ 5.05 | \$ 25.85 |
| 100286 | \$ 52.00 | \$ 12.62 | \$ 64.62 |
| 100288 | \$ 104.00 | \$ 25.24 | \$ 129.24 |
| 100289 | \$ 31.20 | \$ 7.57 | \$ 38.77 |
| 100290 | \$ 1,084.42 | \$ 263.23 | \$ 1,347.65 |
| 100291 | \$ 62.40 | \$ 15.15 | \$ 77.55 |
| 100292 | \$ 104.00 | \$ 25.24 | \$ 129.24 |
| 100293 | \$ 104.00 | \$ 25.24 | \$ 129.24 |
| 100294 | \$ 52.00 | \$ 12.62 | \$ 64.62 |
| 100295 | \$ 11,520.00 | \$ 2,796.35 | \$ 14,316.35 |
| 100296 | \$ 390.00 | \$ 94.67 | \$ 484.67 |
| 100297 | \$ 10.40 | \$ 2.52 | \$ 12.92 |
| 100299 | \$ 233,531.50 | \$ 56,687.22 | \$ 290,218.72 |
| 100300 | \$ 104.00 | \$ 25.24 | \$ 129.24 |

| Claim Number | Calculated Damages | Prejudgment Interest | Total |
|--------------|-------------------------------------|----------------------|-----------------------|
| 100301 | CORPINA IRA | \$ 52.00 | \$ 12.62 \$ 64.62 |
| 100302 | DAVID W WALL MD IRA ROLLOVER | \$ 83.20 | \$ 20.20 \$ 103.40 |
| 100303 | THE VICKERS GROUP II | \$ 52.00 | \$ 12.62 \$ 64.62 |
| 100304 | GARY ROGERS | \$ 31.20 | \$ 7.57 \$ 38.77 |
| 100305 | DR HOWARD M BAIM & MARCY S BAIM, JT | \$ 52.00 | \$ 12.62 \$ 64.62 |
| 100307 | EDWARD DECKER IRA | \$ 52.00 | \$ 12.62 \$ 64.62 |
| 100311 | MAXINE CASTLE REV TRUST | \$ 104.00 | \$ 25.24 \$ 129.24 |
| 100312 | RICHARD COPPOLINO | \$ 1,515.30 | \$ 367.82 \$ 1,883.12 |
| 100313 | CHARLES H DYSSEN TRUST #2 | \$ 1,590.00 | \$ 385.96 \$ 1,975.96 |
| 100314 | EDWARD M SOLOMAN MD IRA | \$ 2,639.45 | \$ 640.70 \$ 3,280.15 |
| 100315 | SEPHORA STEIN TRUST | \$ 26.00 | \$ 6.31 \$ 32.31 |
| 100316 | JIL LTD | \$ 41.60 | \$ 10.10 \$ 51.70 |
| 100318 | JOHN MEANS | \$ 83.20 | \$ 20.20 \$ 103.40 |
| 100319 | KENNETH MOSLIN | \$ 20.80 | \$ 5.05 \$ 25.85 |
| 100320 | ANTHONY J GIGLIO REV TRUST | \$ 52.00 | \$ 12.62 \$ 64.62 |
| 100321 | DAVID L BURNS BENE IRA | \$ 52.00 | \$ 12.62 \$ 64.62 |
| 100328 | RICHARD P JOHNSON | \$ 31.20 | \$ 7.57 \$ 38.77 |
| 100339 | SLOCUM ORTHOPEDICS P.C. 401K | \$ 3,735.00 | \$ 906.63 \$ 4,641.63 |
| 100342 | DAVID G. CERCONNE IRA | \$ 747.00 | \$ 181.33 \$ 928.33 |
| 100343 | LOUIS J FOX IRA | \$ 104.00 | \$ 25.24 \$ 129.24 |
| 100344 | G.W. BLUNT WHITE | \$ 156.00 | \$ 37.87 \$ 193.87 |
| 100345 | HENRY KWAN | \$ 520.00 | \$ 126.22 \$ 646.22 |
| 100346 | GENE A FOLDEN TRUST | \$ 104.00 | \$ 25.24 \$ 129.24 |
| 100347 | ST. VLADIMIR'S ORTHODOX THEOLOG | \$ 104.00 | \$ 25.24 \$ 129.24 |
| 100348 | DR. EUDORO COELLO IRA | \$ 52.00 | \$ 12.62 \$ 64.62 |
| 100349 | SONYA H MARSH IRA | \$ 104.00 | \$ 25.24 \$ 129.24 |
| 100350 | THE ELAINE L SAUL 2012 FAMILY TRUST | \$ 1,581.87 | \$ 383.98 \$ 1,965.85 |
| 100351 | MICHAEL DESOLA IRA ROLLOVER | \$ 41.60 | \$ 10.10 \$ 51.70 |
| 100352 | PAUL A BIBLE IRA | \$ 83.20 | \$ 20.20 \$ 103.40 |
| 100353 | CHARLES AARONSON IRA | \$ 104.00 | \$ 25.24 \$ 129.24 |
| 100354 | MARY CAJACOB | \$ 26.00 | \$ 6.31 \$ 32.31 |
| 100355 | MARTHA M JONES IRA | \$ 104.00 | \$ 25.24 \$ 129.24 |
| 100356 | FRANCIS X SMITH IRA | \$ 104.00 | \$ 25.24 \$ 129.24 |
| 100357 | DANTE A BRITIS MD IRA ROLLOVER | \$ 83.20 | \$ 20.20 \$ 103.40 |
| 100358 | CAMILLE C YODER IRA ROLLOVER | \$ 52.00 | \$ 12.62 \$ 64.62 |
| 100359 | JANE D KELLY | \$ 43.68 | \$ 10.60 \$ 54.28 |
| 100360 | ALBERT FOUNDOS IRA ROLL | \$ 62.40 | \$ 15.15 \$ 77.55 |
| 100362 | RICHARD N KLEAVERLAND MD IRA ROLLO | \$ 83.20 | \$ 20.20 \$ 103.40 |
| 100363 | S & A DUPLANTIER TRUST | \$ 31.20 | \$ 7.57 \$ 38.77 |
| 100364 | MICHAEL DESOLA | \$ 83.20 | \$ 20.20 \$ 103.40 |
| 100367 | IOLANI COMBINED INVESTMENT FUND | \$ 520.00 | \$ 126.22 \$ 646.22 |

| Claim Number | Calculated Damages | Prejudgment Interest | Total |
|--------------|--------------------|----------------------|---------------|
| 100370 | \$ 5,170.00 | \$ 1,254.96 | \$ 6,424.96 |
| 100373 | \$ 1,590.00 | \$ 385.96 | \$ 1,975.96 |
| 100380 | \$ 30,037.85 | \$ 7,291.36 | \$ 37,329.21 |
| 100381 | \$ 5,300.00 | \$ 1,286.52 | \$ 6,586.52 |
| 100383 | \$ 34.58 | \$ 8.39 | \$ 42.97 |
| 100384 | \$ 52.00 | \$ 12.62 | \$ 64.62 |
| 100386 | \$ 41.60 | \$ 10.10 | \$ 51.70 |
| 100388 | \$ 52.00 | \$ 12.62 | \$ 64.62 |
| 100390 | \$ 52.00 | \$ 12.62 | \$ 64.62 |
| 100391 | \$ 156.00 | \$ 37.87 | \$ 193.87 |
| 100392 | \$ 104.00 | \$ 25.24 | \$ 129.24 |
| 100394 | \$ 104.00 | \$ 25.24 | \$ 129.24 |
| 100395 | \$ 52.00 | \$ 12.62 | \$ 64.62 |
| 100396 | \$ 104.00 | \$ 25.24 | \$ 129.24 |
| 100397 | \$ 62.40 | \$ 15.15 | \$ 77.55 |
| 100399 | \$ 156.00 | \$ 37.87 | \$ 193.87 |
| 100401 | \$ 465,810.50 | \$ 113,070.41 | \$ 578,880.91 |
| 100402 | \$ 41.60 | \$ 10.10 | \$ 51.70 |
| 100403 | \$ 1,048.00 | \$ 254.39 | \$ 1,302.39 |
| 100407 | \$ 104.00 | \$ 25.24 | \$ 129.24 |
| 100408 | \$ 312.00 | \$ 75.73 | \$ 387.73 |
| 100409 | \$ 104.00 | \$ 25.24 | \$ 129.24 |
| 100410 | \$ 312.00 | \$ 75.73 | \$ 387.73 |
| 100413 | \$ 130.00 | \$ 31.56 | \$ 161.56 |
| 100414 | \$ 104.00 | \$ 25.24 | \$ 129.24 |
| 100415 | \$ 104.00 | \$ 25.24 | \$ 129.24 |
| 100416 | \$ 104.00 | \$ 25.24 | \$ 129.24 |
| 100417 | \$ 104.00 | \$ 25.24 | \$ 129.24 |
| 100424 | \$ 104.00 | \$ 25.24 | \$ 129.24 |
| 100429 | \$ 2,119.56 | \$ 514.50 | \$ 2,634.06 |
| 100433 | \$ 1,581.87 | \$ 383.98 | \$ 1,965.85 |
| 100438 | \$ 2,096.00 | \$ 508.78 | \$ 2,604.78 |
| 100442 | \$ 156.00 | \$ 37.87 | \$ 193.87 |
| 100444 | \$ 3,882.00 | \$ 942.31 | \$ 4,824.31 |
| 100446 | \$ 52.00 | \$ 12.62 | \$ 64.62 |
| 100448 | \$ 31.20 | \$ 7.57 | \$ 38.77 |
| 100449 | \$ 31.20 | \$ 7.57 | \$ 38.77 |
| 100450 | \$ 1,087.00 | \$ 263.86 | \$ 1,350.86 |
| 100452 | \$ 31.20 | \$ 7.57 | \$ 38.77 |
| 100454 | \$ 312.00 | \$ 75.73 | \$ 387.73 |
| 100455 | \$ 35,870.00 | \$ 8,707.05 | \$ 44,577.05 |

| Claim Number | Calculated Damages | Prejudgment Interest | Total |
|--------------|--------------------|----------------------|--------------|
| 100459 | \$ 8,800.00 | \$ 2,136.10 | \$ 10,936.10 |
| 100460 | \$ 2,093.56 | \$ 508.19 | \$ 2,601.75 |
| 100462 | \$ 4,940.00 | \$ 1,199.13 | \$ 6,139.13 |
| 100464 | \$ 52.00 | \$ 12.62 | \$ 64.62 |
| 100466 | \$ 26.00 | \$ 6.31 | \$ 32.31 |
| 100467 | \$ 31.20 | \$ 7.57 | \$ 38.77 |
| 100468 | \$ 104.00 | \$ 25.24 | \$ 129.24 |
| 100469 | \$ 104.00 | \$ 25.24 | \$ 129.24 |
| 100470 | \$ 52.00 | \$ 12.62 | \$ 64.62 |
| 100471 | \$ 72.80 | \$ 17.67 | \$ 90.47 |
| 100474 | \$ 31.20 | \$ 7.57 | \$ 38.77 |
| 100475 | \$ 104.00 | \$ 25.24 | \$ 129.24 |
| 100476 | \$ 104.00 | \$ 25.24 | \$ 129.24 |
| 100477 | \$ 104.00 | \$ 25.24 | \$ 129.24 |
| 100478 | \$ 52.00 | \$ 12.62 | \$ 64.62 |
| 100479 | \$ 52.00 | \$ 12.62 | \$ 64.62 |
| 100480 | \$ 239.20 | \$ 58.06 | \$ 297.26 |
| 100481 | \$ 52.00 | \$ 12.62 | \$ 64.62 |
| 100482 | \$ 104.00 | \$ 25.24 | \$ 129.24 |
| 100483 | \$ 1,035.00 | \$ 251.23 | \$ 1,286.23 |
| 100484 | \$ 31.20 | \$ 7.57 | \$ 38.77 |
| 100485 | \$ 36.40 | \$ 8.84 | \$ 45.24 |
| 100486 | \$ 312.00 | \$ 75.73 | \$ 387.73 |
| 100487 | \$ 124.80 | \$ 30.29 | \$ 155.09 |
| 100489 | \$ 62.40 | \$ 15.15 | \$ 77.55 |
| 100490 | \$ 520.00 | \$ 126.22 | \$ 646.22 |
| 100491 | \$ 31.20 | \$ 7.57 | \$ 38.77 |
| 100492 | \$ 3,735.00 | \$ 906.63 | \$ 4,641.63 |
| 100494 | \$ 20.17 | \$ 4.90 | \$ 25.07 |
| 100495 | \$ 52.00 | \$ 12.62 | \$ 64.62 |
| 100496 | \$ 41.60 | \$ 10.10 | \$ 51.70 |
| 100499 | \$ 38,650.00 | \$ 9,381.87 | \$ 48,031.87 |
| 100501 | \$ 2,070.00 | \$ 502.47 | \$ 2,572.47 |
| 100502 | \$ 1,515.30 | \$ 367.82 | \$ 1,883.12 |
| 100503 | \$ 1,245.00 | \$ 302.21 | \$ 1,547.21 |
| 100504 | \$ 1,035.00 | \$ 251.23 | \$ 1,286.23 |
| 100506 | \$ 2,119.56 | \$ 514.50 | \$ 2,634.06 |
| 100507 | \$ 1,533.30 | \$ 372.19 | \$ 1,905.49 |
| 100510 | \$ 52.00 | \$ 12.62 | \$ 64.62 |
| 100517 | \$ 20.80 | \$ 5.05 | \$ 25.85 |
| 100550 | \$ 65.00 | \$ 15.78 | \$ 80.78 |

| Claim Number | Calculated Damages | Prejudgment Interest | Total |
|--------------|--------------------|----------------------|---------------|
| 100521 | \$ 2,070.00 | \$ 502.47 | \$ 2,572.47 |
| 100522 | \$ 72.80 | \$ 17.67 | \$ 90.47 |
| 100523 | \$ 2,070.00 | \$ 502.47 | \$ 2,572.47 |
| 100524 | \$ 40,973.40 | \$ 9,945.85 | \$ 50,919.25 |
| 100525 | \$ 16,890.00 | \$ 4,099.86 | \$ 20,989.86 |
| 100526 | \$ 2,490.00 | \$ 604.42 | \$ 3,094.42 |
| 100527 | \$ 104.00 | \$ 25.24 | \$ 129.24 |
| 100534 | \$ 36,192.00 | \$ 8,785.21 | \$ 44,977.21 |
| 100544 | \$ 156.00 | \$ 37.87 | \$ 193.87 |
| 100546 | \$ 312.00 | \$ 75.73 | \$ 387.73 |
| 100547 | \$ 520.00 | \$ 126.22 | \$ 646.22 |
| 100582 | \$ 83.20 | \$ 20.20 | \$ 103.40 |
| 100587 | \$ 82,800.00 | \$ 20,098.79 | \$ 102,898.79 |
| 100588 | \$ 64,740.00 | \$ 15,714.93 | \$ 80,454.93 |
| 100594 | \$ 292.00 | \$ 70.88 | \$ 362.88 |
| 100607 | \$ 1.56 | \$ 0.38 | \$ 1.94 |
| 100613 | \$ 33.80 | \$ 8.20 | \$ 42.00 |
| 100614 | \$ 33.80 | \$ 8.20 | \$ 42.00 |
| 100615 | \$ 33.80 | \$ 8.20 | \$ 42.00 |
| 100616 | \$ 33.80 | \$ 8.20 | \$ 42.00 |
| 100618 | \$ 84.50 | \$ 20.51 | \$ 105.01 |
| 100619 | \$ 42.90 | \$ 10.41 | \$ 53.31 |
| 100620 | \$ 44.20 | \$ 10.73 | \$ 54.93 |
| 100621 | \$ 748.80 | \$ 181.76 | \$ 930.56 |
| 100622 | \$ 424.32 | \$ 103.00 | \$ 527.32 |
| 100623 | \$ 67.86 | \$ 16.47 | \$ 84.33 |
| 100624 | \$ 62.40 | \$ 15.15 | \$ 77.55 |
| 100626 | \$ 13.00 | \$ 3.16 | \$ 16.16 |
| 100627 | \$ 33.80 | \$ 8.20 | \$ 42.00 |
| 100628 | \$ 21,787.35 | \$ 5,288.64 | \$ 27,075.99 |
| 100633 | \$ 416.00 | \$ 100.98 | \$ 516.98 |
| 100637 | \$ 40.66 | \$ 9.87 | \$ 50.53 |
| 100644 | \$ 740.28 | \$ 179.69 | \$ 919.97 |
| 100645 | \$ 31.20 | \$ 7.57 | \$ 38.77 |
| 100646 | \$ 156.00 | \$ 37.87 | \$ 193.87 |
| 100647 | \$ 1,533.30 | \$ 372.19 | \$ 1,905.49 |
| 100648 | \$ 2,119.56 | \$ 514.50 | \$ 2,634.06 |
| 100653 | \$ 74.90 | \$ 18.18 | \$ 93.08 |
| 100654 | \$ 1,245.00 | \$ 302.21 | \$ 1,547.21 |
| 1000081 | \$ 1,282.50 | \$ 311.31 | \$ 1,593.81 |
| 1000101 | \$ 101.50 | \$ 24.64 | \$ 126.14 |

| Claim Number | Calculated Damages | Prejudgment Interest | Total |
|--------------|--------------------|----------------------|--------------|
| 1000309 | \$ 2.28 | \$ 0.55 | \$ 2.83 |
| 1000317 | \$ 2.93 | \$ 0.71 | \$ 3.64 |
| 1000321 | \$ 2.60 | \$ 0.63 | \$ 3.23 |
| 1000526 | \$ 99.02 | \$ 24.04 | \$ 123.06 |
| 1000534 | \$ 872.65 | \$ 211.83 | \$ 1,084.48 |
| 1000909 | \$ 0.12 | \$ 0.03 | \$ 0.15 |
| 1002023 | \$ 21,000.00 | \$ 5,097.52 | \$ 26,097.52 |
| 1002648 | \$ 2.60 | \$ 0.63 | \$ 3.23 |
| 1002705 | \$ 3,925.00 | \$ 952.75 | \$ 4,877.75 |
| 1002733 | \$ 31.20 | \$ 7.57 | \$ 38.77 |
| 1002751 | \$ 31.20 | \$ 7.57 | \$ 38.77 |
| 1002791 | \$ 804.64 | \$ 195.32 | \$ 999.96 |
| 1002794 | \$ 0.39 | \$ 0.09 | \$ 0.48 |
| 1002820 | \$ 1,040.00 | \$ 252.45 | \$ 1,292.45 |
| 1002834 | \$ 13,104.00 | \$ 3,180.85 | \$ 16,284.85 |
| 1003222 | \$ 1.30 | \$ 0.32 | \$ 1.62 |
| 1003616 | \$ 1,795.00 | \$ 435.72 | \$ 2,230.72 |
| 1003628 | \$ 31.20 | \$ 7.57 | \$ 38.77 |
| 1003645 | \$ 3,570.00 | \$ 866.58 | \$ 4,436.58 |
| 1003686 | \$ 39.00 | \$ 9.47 | \$ 48.47 |
| 1004005 | \$ 31.20 | \$ 7.57 | \$ 38.77 |
| 1004348 | \$ 6,125.60 | \$ 1,486.92 | \$ 7,612.52 |
| 1004356 | \$ 31.20 | \$ 7.57 | \$ 38.77 |
| 1004614 | \$ 51.50 | \$ 12.50 | \$ 64.00 |
| 1004663 | \$ 113.30 | \$ 27.50 | \$ 140.80 |
| 1005189 | \$ 300.15 | \$ 72.86 | \$ 373.01 |
| 1005246 | \$ 342.00 | \$ 83.02 | \$ 425.02 |
| 1005449 | \$ 21,451.95 | \$ 5,207.23 | \$ 26,659.18 |
| 1005685 | \$ 420.00 | \$ 101.95 | \$ 521.95 |
| 1005703 | \$ 871.35 | \$ 211.51 | \$ 1,082.86 |
| 1006004 | \$ 185.48 | \$ 45.02 | \$ 230.50 |
| 1006017 | \$ 29.37 | \$ 7.13 | \$ 36.50 |
| 1006269 | \$ 104.14 | \$ 25.28 | \$ 129.42 |
| 1006693 | \$ 103.00 | \$ 25.00 | \$ 128.00 |
| 1006840 | \$ 18.79 | \$ 4.56 | \$ 23.35 |
| 1006924 | \$ 155.51 | \$ 37.75 | \$ 193.26 |
| 1007315 | \$ 251.00 | \$ 60.93 | \$ 311.93 |
| 1007918 | \$ 509.04 | \$ 123.56 | \$ 632.60 |
| 1008132 | \$ 785.00 | \$ 190.55 | \$ 975.55 |
| 1008154 | \$ 6,225.00 | \$ 1,511.05 | \$ 7,736.05 |
| 1008251 | \$ 3,634.00 | \$ 882.11 | \$ 4,516.11 |

| Claim Number | Claimant | Calculated Damages | Prejudgment Interest | Total |
|--------------|---|--------------------|----------------------|--------------|
| 1008547 | NANCY HAPKE | \$ 1,710.00 | \$ 415.08 | \$ 2,125.08 |
| 1009612 | MARILYN ROTHBERG | \$ 1,000.00 | \$ 242.44 | \$ 1,242.74 |
| 1009619 | ROBERT P FRANCO AND MARGARET FRANCO JT WROS | \$ 27.74 | \$ 6.73 | \$ 34.47 |
| 1009620 | WILLIAM G SCHANCK JR | \$ 5.72 | \$ 1.39 | \$ 7.11 |
| 1009733 | JAMES S. SAGNER | \$ 1,030.00 | \$ 250.02 | \$ 1,280.02 |
| 1009927 | MICHAEL NOVARESE LIVING TRUST | \$ 2,070.00 | \$ 502.47 | \$ 2,572.47 |
| 1010114 | TEAMSTERS LOCAL NO 815 (K/K/A 210) GENERAL FUND | \$ 397.20 | \$ 96.42 | \$ 493.62 |
| 1010299 | JOHN S PITZER REV TRUST | \$ 138.16 | \$ 33.54 | \$ 171.70 |
| 1010304 | THE STEIN FAMILY TRUST | \$ 49.44 | \$ 12.00 | \$ 61.44 |
| 1010353 | CURTIS & JUDY WOZNIAK TRUST | \$ 17.23 | \$ 4.18 | \$ 21.41 |
| 1010417 | PRATT FAMILY TRUST | \$ 730.00 | \$ 177.20 | \$ 907.20 |
| 1010458 | LEONARD MEUTI AND BEVERLY MEUTI JT WROS | \$ 219.00 | \$ 53.16 | \$ 272.16 |
| 1010596 | ALAN COHEN & VIVIAN COHEN TRUST | \$ 4,140.00 | \$ 1,004.94 | \$ 5,144.94 |
| 1010663 | TERRY L VOGL & JANE E SALTMAN FAMILY TRUST | \$ 511.00 | \$ 124.04 | \$ 635.04 |
| 1010681 | STUART M NIERENBERG | \$ 219.00 | \$ 53.16 | \$ 272.16 |
| 1010752 | MARY ANN VANDEN BERG AND FREDERICK P HAEFFLEN JT WROS | \$ 219.00 | \$ 53.16 | \$ 272.16 |
| 1010816 | FAMILY TRUST EXEMPT UW O JANE ZOBRIST | \$ 146.00 | \$ 35.44 | \$ 181.44 |
| 1010831 | RHONDA JOAN BLYN | \$ 584.00 | \$ 141.76 | \$ 725.76 |
| 1010841 | MARTHA C HANER TAYLOR TRUST | \$ 292.00 | \$ 70.88 | \$ 362.88 |
| 1010928 | ALICE G HIXON | \$ 146.00 | \$ 35.44 | \$ 181.44 |
| 1010974 | DOUGLAS M CASE TRUST | \$ 292.00 | \$ 70.88 | \$ 362.88 |
| 1010997 | ROLF H HORN REV TRUST | \$ 219.00 | \$ 53.16 | \$ 272.16 |
| 1011086 | CRESCENT VENTURES LLC | \$ 21.00 | \$ 5.10 | \$ 26.10 |
| 1011149 | DONALD R PUDDY FAMILY TR | \$ 203.25 | \$ 49.34 | \$ 252.59 |
| 1011165 | SALLY B MILLER REV TRUST | \$ 486.00 | \$ 117.97 | \$ 603.97 |
| 1011203 | WARREN & MARTHA TRAGER TRUST | \$ 219.00 | \$ 53.16 | \$ 272.16 |
| 1011279 | KRUG FAMILY TRUST | \$ 219.00 | \$ 53.16 | \$ 272.16 |
| 1011299 | CHRISTOPHER T BELL | \$ 292.00 | \$ 70.88 | \$ 362.88 |
| 1011306 | WEBER LIVING TRUST | \$ 73.00 | \$ 17.72 | \$ 90.72 |
| 1011379 | MANNING E CASE 2000 FAMILY TRUST | \$ 146.00 | \$ 35.44 | \$ 181.44 |
| 1011380 | THOMAS WILLIAM STEINBURN | \$ 292.00 | \$ 70.88 | \$ 362.88 |
| 1011489 | KAREN M DEMPSEY LIV TRUST | \$ 219.00 | \$ 53.16 | \$ 272.16 |
| 1011596 | JOHN GORDON BENNETT IRA | \$ 17.00 | \$ 4.13 | \$ 21.13 |
| 1012125 | HERB FAM 1998 GIFT TR LAZARD CUST | \$ 1,595.00 | \$ 387.17 | \$ 1,982.17 |
| 1012290 | TOM G. BELL | \$ 317.24 | \$ 77.01 | \$ 394.25 |
| 1012321 | JOYCE I STALEY | \$ 79.75 | \$ 19.36 | \$ 99.11 |
| 1012323 | GLENN L BOWER | \$ 10.36 | \$ 2.51 | \$ 12.87 |
| 1012527 | NOORIAHAN JEEVAN TRUST | \$ 27.30 | \$ 6.63 | \$ 33.93 |
| 1012745 | LEONARD J. SZCZEPANSKI IRA | \$ 18.20 | \$ 4.42 | \$ 22.62 |
| 1012746 | ELIZABETH A. PALMIERI IRA | \$ 14.30 | \$ 3.47 | \$ 17.77 |
| 1012777 | YUNG WONG | \$ 15,700.00 | \$ 3,811.00 | \$ 19,511.00 |

| Claim Number | Calculated Damages | Prejudgment Interest | Total |
|--------------|---|----------------------|-------------|
| 1012844 | ROBERT JOSEPH KELLEY IRA | \$ 3,925.00 | \$ 952.75 |
| 1016294 | JOHN G GERDENER | \$ 18.55 | \$ 4.50 |
| 1016485 | COOKE LIVING TRUST | \$ 1,710.00 | \$ 415.08 |
| 1016533 | BARBARA PERSCHETZ REV TRUST | \$ 26.00 | \$ 6.31 |
| 1016543 | MARTIN P MAKOHUS | \$ 2.60 | \$ 0.63 |
| 1016763 | JERRY D FLANDERS IRA | \$ 20.80 | \$ 5.05 |
| 1016802 | DENNIS C COLE & ELIZABETH S COLE COMM/PROP | \$ 454.50 | \$ 110.32 |
| 1016848 | BILL R SCHARWATT DMD PC MPP & PC (KAY) | \$ 96.30 | \$ 23.38 |
| 1017172 | ZM SUZANNA NADLER 401K | \$ 51.50 | \$ 12.50 |
| 1017654 | DONALD D ROBINSON | \$ 94.43 | \$ 22.92 |
| 1017778 | EDWARD F FISSEL AND FRANCES FISSEL JT TEN | \$ 1,744.00 | \$ 423.34 |
| 1017825 | JAIME LYNNE RANDALL JT WROS | \$ 2,331.00 | \$ 565.82 |
| 1017872 | ERNEST F MATYL LZD | \$ 87.00 | \$ 21.12 |
| 1018502 | ROGO FAMILY TRUST | \$ 1,000.00 | \$ 242.74 |
| 1018506 | JACOB W HUGHES & CAROL K THOMAS JT WROS | \$ 74.90 | \$ 18.18 |
| 1018975 | ALLAN JAMES PINKELMAN | \$ 157.00 | \$ 38.11 |
| 1019102 | ARNOLD Z HART | \$ 1,570.00 | \$ 381.10 |
| 1019468 | CHARLES L KEITH & ELISE M KEITH JT TEN | \$ 1,710.00 | \$ 415.08 |
| 1020861 | RADIOLOGY GROUP PA PSP | \$ 41.20 | \$ 10.00 |
| 1021508 | SHARON L MICHAELS | \$ 48.92 | \$ 11.87 |
| 1022231 | WOJCIECH A KUCZAJ | \$ 222.00 | \$ 53.89 |
| 1022262 | 5 B MANAGEMENT LP | \$ 7,300.00 | \$ 1,772.00 |
| 1022356 | ALAN LLUCKEN | \$ 146.00 | \$ 35.44 |
| 1022367 | ALBERT E WINGERT & CATHY A WINGERT | \$ 2,490.00 | \$ 604.42 |
| 1022470 | ANDREW JAMES RICH | \$ 8,550.00 | \$ 2,075.42 |
| 1022544 | ANTHONY G LAMPARIELLO & SUSAN M OROS JT TEN | \$ 219.00 | \$ 53.16 |
| 1022662 | WILLIAM W WATKINS | \$ 219.00 | \$ 53.16 |
| 1022706 | MASON FAMILY TRUST | \$ 438.00 | \$ 106.32 |
| 1022740 | CECIL RICHARD HERRELL | \$ 41.20 | \$ 10.00 |
| 1022781 | CHARLES F MENGES & GAY F MENGES JT TEN | \$ 146.00 | \$ 35.44 |
| 1023006 | BERNARD DOW YOMTOV IRA ROLLOVER | \$ 214.00 | \$ 51.95 |
| 1023047 | BEVERLY J SEIFERT TRUST | \$ 82.00 | \$ 19.90 |
| 1023054 | BILL SHANHOUSE & | \$ 400.07 | \$ 97.11 |
| 1023271 | CRAIG A NORMAN & KRISTIN K NORMAN | \$ 1,168.00 | \$ 283.52 |
| 1023342 | BRIAN MALLONEE & ELSIE R MALLONEE JT TEN | \$ 292.00 | \$ 70.88 |
| 1023352 | BRIGITTE A SAYLOR | \$ 3,481.00 | \$ 844.97 |
| 1023371 | BRUCE L BRACKETT & VIRGINIA BRACKETT | \$ 292.00 | \$ 70.88 |
| 1023474 | WILSON LIVING TRUST | \$ 219.00 | \$ 53.16 |
| 1023613 | EAGLE CREEK OF OHIO LTD LLC | \$ 219.00 | \$ 53.16 |
| 1023641 | DANIEL REUBEN JENSEN #1 | \$ 3,925.00 | \$ 952.75 |
| 1023656 | DENNIS B & PAULA J MESSENGER LIVING TRUST | \$ 1,022.00 | \$ 248.08 |

| Claim Number | Calculated Damages | Prejudgment Interest | Total |
|--------------|--------------------|----------------------|--------------|
| 1023680 | \$ 1,064.00 | \$ 258.27 | \$ 1,322.27 |
| 1023697 | \$ 3,925.00 | \$ 952.75 | \$ 4,877.75 |
| 1023735 | \$ 219.00 | \$ 53.16 | \$ 272.16 |
| 1023782 | \$ 414.25 | \$ 100.55 | \$ 514.80 |
| 1023806 | \$ 197.88 | \$ 48.03 | \$ 245.91 |
| 1023947 | \$ 292.00 | \$ 70.88 | \$ 362.88 |
| 1023981 | \$ 4,225.00 | \$ 1,025.57 | \$ 5,250.57 |
| 1024024 | \$ 365.00 | \$ 88.60 | \$ 453.60 |
| 1024038 | \$ 219.00 | \$ 53.16 | \$ 272.16 |
| 1024070 | \$ 365.00 | \$ 88.60 | \$ 453.60 |
| 1024386 | \$ 4,275.00 | \$ 1,037.71 | \$ 5,312.71 |
| 1024488 | \$ 438.00 | \$ 106.32 | \$ 544.32 |
| 1024526 | \$ 233.60 | \$ 56.70 | \$ 290.30 |
| 1024539 | \$ 1,737.40 | \$ 421.73 | \$ 2,159.13 |
| 1024540 | \$ 1,727.00 | \$ 419.21 | \$ 2,146.21 |
| 1024544 | \$ 761.25 | \$ 184.79 | \$ 946.04 |
| 1024545 | \$ 855.00 | \$ 207.54 | \$ 1,062.54 |
| 1024653 | \$ 79.92 | \$ 19.40 | \$ 99.32 |
| 1024678 | \$ 219.00 | \$ 53.16 | \$ 272.16 |
| 1024700 | \$ 660.50 | \$ 160.33 | \$ 820.83 |
| 1024840 | \$ 1,341.36 | \$ 325.60 | \$ 1,666.96 |
| 1024853 | \$ 219.00 | \$ 53.16 | \$ 272.16 |
| 1024899 | \$ 166.50 | \$ 40.42 | \$ 206.92 |
| 1025219 | \$ 855.00 | \$ 207.54 | \$ 1,062.54 |
| 1025321 | \$ 408.80 | \$ 99.23 | \$ 508.03 |
| 1025334 | \$ 17,100.00 | \$ 4,150.84 | \$ 21,250.84 |
| 1025341 | \$ 366.00 | \$ 88.84 | \$ 454.84 |
| 1025363 | \$ 265.25 | \$ 64.39 | \$ 329.64 |
| 1025364 | \$ 333.00 | \$ 80.83 | \$ 413.83 |
| 1025451 | \$ 236.44 | \$ 57.39 | \$ 293.83 |
| 1025456 | \$ 648.00 | \$ 157.29 | \$ 805.29 |
| 1025574 | \$ 1,168.00 | \$ 283.52 | \$ 1,451.52 |
| 1025782 | \$ 2,555.35 | \$ 622.71 | \$ 3,188.06 |
| 1025832 | \$ 146.00 | \$ 35.44 | \$ 181.44 |
| 1026501 | \$ 2,019.36 | \$ 490.18 | \$ 2,509.54 |
| 1026735 | \$ 927.50 | \$ 225.14 | \$ 1,152.64 |
| 1026741 | \$ 1,168.91 | \$ 283.74 | \$ 1,452.65 |
| 1026770 | \$ 219.00 | \$ 53.16 | \$ 272.16 |
| 1026890 | \$ 384.00 | \$ 141.76 | \$ 725.76 |
| 1026921 | \$ 292.00 | \$ 70.88 | \$ 362.88 |
| 1026930 | \$ 1.30 | \$ 0.32 | \$ 1.62 |

| Claim Number | Calculated Damages | Prejudgment Interest | Total |
|--------------|--------------------|----------------------|--------------|
| 1026984 | \$ 937.50 | \$ 227.57 | \$ 1,165.07 |
| 1027018 | \$ 205.20 | \$ 49.81 | \$ 255.01 |
| 1027036 | \$ 219.00 | \$ 53.16 | \$ 272.16 |
| 1027067 | \$ 89.50 | \$ 21.73 | \$ 111.23 |
| 1027261 | \$ 219.00 | \$ 53.16 | \$ 272.16 |
| 1027274 | \$ 103.00 | \$ 25.00 | \$ 128.00 |
| 1027470 | \$ 66.46 | \$ 16.13 | \$ 82.59 |
| 1027532 | \$ 292.00 | \$ 70.88 | \$ 362.88 |
| 1027654 | \$ 222.00 | \$ 53.89 | \$ 275.89 |
| 1027670 | \$ 2,204.00 | \$ 535.00 | \$ 2,739.00 |
| 1027703 | \$ 45,378.00 | \$ 11,015.01 | \$ 56,393.01 |
| 1027718 | \$ 951.75 | \$ 231.03 | \$ 1,182.78 |
| 1027731 | \$ 365.00 | \$ 88.60 | \$ 453.60 |
| 1027785 | \$ 219.00 | \$ 53.16 | \$ 272.16 |
| 1027841 | \$ 219.00 | \$ 53.16 | \$ 272.16 |
| 1027902 | \$ 219.00 | \$ 53.16 | \$ 272.16 |
| 1028078 | \$ 3,102.00 | \$ 752.98 | \$ 3,854.98 |
| 1028104 | \$ 292.00 | \$ 70.88 | \$ 362.88 |
| 1028166 | \$ 327.75 | \$ 79.56 | \$ 407.31 |
| 1028241 | \$ 511.00 | \$ 124.04 | \$ 635.04 |
| 1028242 | \$ 365.00 | \$ 88.60 | \$ 453.60 |
| 1028303 | \$ 1,570.00 | \$ 381.10 | \$ 1,951.10 |
| 1028446 | \$ 13.00 | \$ 3.16 | \$ 16.16 |
| 1028464 | \$ 220.00 | \$ 53.40 | \$ 273.40 |
| 1028537 | \$ 219.00 | \$ 53.16 | \$ 272.16 |
| 1028559 | \$ 438.00 | \$ 106.32 | \$ 544.32 |
| 1028639 | \$ 1,749.00 | \$ 424.55 | \$ 2,173.55 |
| 1028660 | \$ 1,748.00 | \$ 424.31 | \$ 2,172.31 |
| 1028693 | \$ 292.00 | \$ 70.88 | \$ 362.88 |
| 1028780 | \$ 219.00 | \$ 53.16 | \$ 272.16 |
| 1029059 | \$ 20.80 | \$ 5.05 | \$ 25.85 |
| 1029133 | \$ 365.00 | \$ 88.60 | \$ 453.60 |
| 1029156 | \$ 876.00 | \$ 212.64 | \$ 1,088.64 |
| 1029224 | \$ 219.00 | \$ 53.16 | \$ 272.16 |
| 1029294 | \$ 2,565.00 | \$ 622.63 | \$ 3,187.63 |
| 1029301 | \$ 213.75 | \$ 51.89 | \$ 265.64 |
| 1029353 | \$ 438.00 | \$ 106.32 | \$ 544.32 |
| 1029450 | \$ 1,093.62 | \$ 265.46 | \$ 1,359.08 |
| 1029505 | \$ 384.00 | \$ 141.76 | \$ 725.76 |
| 1029519 | \$ 384.00 | \$ 141.76 | \$ 725.76 |
| 1029633 | \$ 1,168.00 | \$ 283.52 | \$ 1,451.52 |

| Claim Number | Calculated Damages | Prejudgment Interest | Total |
|--------------|--------------------|----------------------|-------------|
| 1029641 | \$ 32.20 | \$ 7.82 | \$ 40.02 |
| 1029664 | \$ 1,710.00 | \$ 415.08 | \$ 2,125.08 |
| 1029676 | \$ 365.00 | \$ 88.60 | \$ 453.60 |
| 1029733 | \$ 292.00 | \$ 70.88 | \$ 362.88 |
| 1029804 | \$ 146.00 | \$ 35.44 | \$ 181.44 |
| 1029815 | \$ 1,443.75 | \$ 350.45 | \$ 1,794.20 |
| 1029818 | \$ 11.57 | \$ 2.81 | \$ 14.38 |
| 1030187 | \$ 663.91 | \$ 161.16 | \$ 825.07 |
| 1031097 | \$ 334.23 | \$ 81.13 | \$ 415.36 |
| 1031238 | \$ 10.40 | \$ 2.52 | \$ 12.92 |
| 1031768 | \$ 312.00 | \$ 75.73 | \$ 387.73 |
| 1032062 | \$ 0.91 | \$ 0.22 | \$ 1.13 |
| 1032213 | \$ 267.20 | \$ 64.86 | \$ 332.06 |
| 1032685 | \$ 59.41 | \$ 14.42 | \$ 73.83 |
| 1032727 | \$ 104.39 | \$ 25.34 | \$ 129.73 |
| 1032782 | \$ 4.42 | \$ 1.07 | \$ 5.49 |
| 1032838 | \$ 10.40 | \$ 2.52 | \$ 12.92 |
| 1032854 | \$ 93.60 | \$ 22.72 | \$ 116.32 |
| 1033011 | \$ 104.00 | \$ 25.24 | \$ 129.24 |
| 1033208 | \$ 31.20 | \$ 7.57 | \$ 38.77 |
| 1033232 | \$ 187.20 | \$ 45.44 | \$ 232.64 |
| 1033651 | \$ 7.41 | \$ 1.80 | \$ 9.21 |
| 1033675 | \$ 31.20 | \$ 7.57 | \$ 38.77 |
| 1033832 | \$ 10.40 | \$ 2.52 | \$ 12.92 |
| 1033856 | \$ 499.20 | \$ 121.18 | \$ 620.38 |
| 1033927 | \$ 14.56 | \$ 3.53 | \$ 18.09 |
| 1033935 | \$ 5.20 | \$ 1.26 | \$ 6.46 |
| 1033948 | \$ 104.00 | \$ 25.24 | \$ 129.24 |
| 1033993 | \$ 499.20 | \$ 121.18 | \$ 620.38 |
| 1034169 | \$ 19.11 | \$ 4.64 | \$ 23.75 |
| 1034200 | \$ 124.80 | \$ 30.29 | \$ 155.09 |
| 1034321 | \$ 7.41 | \$ 1.80 | \$ 9.21 |
| 1034358 | \$ 52.00 | \$ 12.62 | \$ 64.62 |
| 1034469 | \$ 254.54 | \$ 61.79 | \$ 316.33 |
| 1034475 | \$ 6.24 | \$ 1.51 | \$ 7.75 |
| 1034520 | \$ 29.90 | \$ 7.26 | \$ 37.16 |
| 1034675 | \$ 25.68 | \$ 6.23 | \$ 31.91 |
| 1034723 | \$ 83.20 | \$ 20.20 | \$ 103.40 |
| 1034781 | \$ 200.80 | \$ 48.74 | \$ 249.54 |
| 1034842 | \$ 106.40 | \$ 25.83 | \$ 132.23 |
| 1034856 | \$ 855.00 | \$ 207.54 | \$ 1,062.54 |

| Claim Number | Calculated Damages | Prejudgment Interest | Total |
|--------------|---|----------------------------|---------------|
| 1034883 | JAMES BRINTON BAIR CAROL R LEVIN EILEEN FLYNN BAILEY IRA | \$ 97.40 \$ 23.64 | \$ 121.04 |
| 1035156 | WALTER F HORNE AND CHRISTINA D HORNE JT TEN LEONARDO LOCASCIO | \$ 1,308.48 \$ 317.62 | \$ 1,626.10 |
| 1035321 | JEFFREY MARK GOLDMAN | \$ 855.00 \$ 207.54 | \$ 1,062.54 |
| 1035404 | JAN VEROINA BELSON IRA | \$ 2,565.00 \$ 622.63 | \$ 3,187.63 |
| 1035468 | LANGZETTEL IRREVOCABLE LIVING TRUST | \$ 23,550.00 \$ 5,716.51 | \$ 29,266.51 |
| 1035614 | RONALD THURSTON LIVING TRUST | \$ 1,630.00 \$ 395.66 | \$ 2,025.66 |
| 1035991 | ISABELLA T THURSTON LIVING TRUST | \$ 1,240.80 \$ 301.19 | \$ 1,541.99 |
| 1036250 | DONNA M DICKE | \$ 399.00 \$ 96.85 | \$ 495.85 |
| 1036251 | ROBERT WILLIAMS IRA | \$ 197.88 \$ 48.03 | \$ 245.91 |
| 1036252 | CLARK TYLER THOMPSON AND ROSE F THOMPSON ESSE MAE GOLDEN | \$ 197.88 \$ 48.03 | \$ 245.91 |
| 1036256 | GERALDINE W WILLIAMS | \$ 202.75 \$ 49.22 | \$ 251.97 |
| 1036260 | ROBERT LEGENDRE AND KAREN LEGENDRE RICHARD A THOMAS AND ROBERTA L THOMAS | \$ 213.75 \$ 51.89 | \$ 265.64 |
| 1036261 | DOLORES S SIMON | \$ 301.85 \$ 73.27 | \$ 375.12 |
| 1036262 | JOY MILLER & ROBERT MILLER | \$ 798.00 \$ 193.71 | \$ 991.71 |
| 1036264 | SAUL MILLER | \$ 750.00 \$ 182.05 | \$ 932.05 |
| 1036265 | ROBERT MILLER IRA | \$ 1,068.75 \$ 259.43 | \$ 1,328.18 |
| 1036269 | ELDEN A REARDON & VIVIENNE D REARDON IRREV TR DAVID SHAW IRA | \$ 213.75 \$ 51.89 | \$ 265.64 |
| 1036283 | THE PHYLLIS CUSHMAN MCCARTHY LIVING TR | \$ 427.50 \$ 103.77 | \$ 531.27 |
| 1036286 | RONALD G THURSTON IRA | \$ 395.10 \$ 95.91 | \$ 491.01 |
| 1036287 | EDWARD G VANDENBURGH IRA | \$ 395.10 \$ 95.91 | \$ 491.01 |
| 1036291 | HELEN E VANDENBURGH IRA | \$ 392.50 \$ 95.28 | \$ 487.78 |
| 1036293 | JAMES A TAYLOR AND MARY ANN TAYLOR | \$ 250.00 \$ 60.68 | \$ 310.68 |
| 1036300 | MARY ANN TAYLOR IRA | \$ 502.60 \$ 122.00 | \$ 624.60 |
| 1036307 | ROBERTA THOMAS LIVING TRUST | \$ 869.30 \$ 211.01 | \$ 1,080.31 |
| 1036310 | CHRISTOPHER J KIELY | \$ 196.25 \$ 47.64 | \$ 243.89 |
| 1036316 | PAUL & EWA GARBER TRUST | \$ 155.10 \$ 37.65 | \$ 192.75 |
| 1036317 | DAVID F ZUCKER | \$ 785.00 \$ 190.55 | \$ 975.55 |
| 1036319 | SHECTER TRUST | \$ 8,173.50 \$ 1,984.03 | \$ 10,157.53 |
| 1036320 | CHRISTOPHER J KIELY | \$ 1,613.62 \$ 391.69 | \$ 2,005.31 |
| 1036323 | PAUL & EWA GARBER TRUST | \$ 350.00 \$ 84.96 | \$ 434.96 |
| 1036431 | DAVID F ZUCKER | \$ 1,590.00 \$ 383.96 | \$ 1,975.96 |
| 1036503 | SHECTER TRUST | \$ 809.65 \$ 196.53 | \$ 1,006.18 |
| 1036510 | LARRY WOODDELL & DEBORAH WOODDELL | \$ 480.65 \$ 116.67 | \$ 597.32 |
| 1036563 | FRANK GUILLAUME TRAINEAU AND JEANETTE TRAINEAU WROS HOW-RAN LU AND WEI-CHU HSU | \$ 3,420.00 \$ 830.17 | \$ 4,250.17 |
| 1036593 | ROBERT J JOLLEY | \$ 198,699.55 \$ 48,232.14 | \$ 246,931.69 |
| 1036607 | HENRY RUSSELL FOGLER IRA | \$ 7,695.00 \$ 1,867.88 | \$ 9,562.88 |
| 1036639 | DEBORAH W WOODDELL | \$ 857.50 \$ 208.15 | \$ 1,065.65 |
| 1036651 | ADAM C LYDECKER | \$ 403.45 \$ 97.93 | \$ 501.38 |

| Claim Number | Calculated Damages | Prejudgment Interest | Total |
|--------------|--------------------|----------------------|--------------|
| 1036661 | \$ 6,840.00 | \$ 1,660.34 | \$ 8,500.34 |
| 1036669 | \$ 855.00 | \$ 207.54 | \$ 1,062.54 |
| 1036726 | \$ 784.03 | \$ 190.31 | \$ 974.34 |
| 1036732 | \$ 855.00 | \$ 207.54 | \$ 1,062.54 |
| 1036752 | \$ 210.00 | \$ 50.98 | \$ 260.98 |
| 1036758 | \$ 855.00 | \$ 207.54 | \$ 1,062.54 |
| 1036798 | \$ 9,405.00 | \$ 2,282.96 | \$ 11,687.96 |
| 1036805 | \$ 1,036.40 | \$ 251.57 | \$ 1,287.97 |
| 1036848 | \$ 366.00 | \$ 88.84 | \$ 454.84 |
| 1036867 | \$ 23,041.40 | \$ 5,593.05 | \$ 28,634.45 |
| 1037005 | \$ 107.50 | \$ 26.09 | \$ 133.59 |
| 1037827 | \$ 0.79 | \$ 0.19 | \$ 0.98 |
| 1037846 | \$ 27.31 | \$ 6.63 | \$ 33.94 |
| 1037898 | \$ 111.40 | \$ 27.04 | \$ 138.44 |
| 1037929 | \$ 34.18 | \$ 8.30 | \$ 42.48 |
| 1038476 | \$ 930.00 | \$ 225.75 | \$ 1,155.75 |
| 1039848 | \$ 53.80 | \$ 13.06 | \$ 66.86 |
| 1041072 | \$ 170.32 | \$ 41.34 | \$ 211.66 |
| 1041085 | \$ 187.85 | \$ 45.60 | \$ 233.45 |
| 1041265 | \$ 93.00 | \$ 22.57 | \$ 115.57 |
| 1041272 | \$ 1,063.20 | \$ 258.08 | \$ 1,321.28 |
| 1041745 | \$ 325.96 | \$ 79.12 | \$ 405.08 |
| 1041746 | \$ 77.04 | \$ 18.70 | \$ 95.74 |
| 1042236 | \$ 77.70 | \$ 18.86 | \$ 96.56 |
| 1042511 | \$ 498.00 | \$ 120.88 | \$ 618.88 |
| 1042879 | \$ 13.00 | \$ 3.16 | \$ 16.16 |
| 1043236 | \$ 458.64 | \$ 111.33 | \$ 569.97 |
| 1044148 | \$ 868.00 | \$ 210.70 | \$ 1,078.70 |
| 1044253 | \$ 290.96 | \$ 70.63 | \$ 361.59 |
| 1044482 | \$ 1,467.41 | \$ 356.20 | \$ 1,823.61 |
| 1044804 | \$ 78.00 | \$ 18.93 | \$ 96.93 |
| 1044999 | \$ 1,716.50 | \$ 416.66 | \$ 2,133.16 |
| 1045150 | \$ 1,511.29 | \$ 366.85 | \$ 1,878.14 |
| 1045582 | \$ 1,034.00 | \$ 250.99 | \$ 1,284.99 |
| 1045869 | \$ 5.20 | \$ 1.26 | \$ 6.46 |
| 1045889 | \$ 2,137.50 | \$ 518.85 | \$ 2,656.35 |
| 1045891 | \$ 2,137.50 | \$ 518.85 | \$ 2,656.35 |
| 1045923 | \$ 5,671.00 | \$ 1,376.57 | \$ 7,047.57 |
| 1045945 | \$ 515.00 | \$ 125.01 | \$ 640.01 |
| 1045981 | \$ 15,700.00 | \$ 3,811.00 | \$ 19,511.00 |
| 1045992 | \$ 85.60 | \$ 20.78 | \$ 106.38 |

| Claim Number | Calculated Damages | Prejudgment Interest | Total |
|--------------|---|----------------------|---------------|
| 1046277 | K GOLDSTEIN TRUST | \$ 428.00 | \$ 103.89 |
| 1046297 | JERRY KALOGRIDIS | \$ 52.50 | \$ 12.74 |
| 1046367 | PAUL HERNST IRA | \$ 1,730.80 | \$ 420.13 |
| 1046373 | DIANE M SOUTHWOOD SMITH | \$ 324.00 | \$ 78.65 |
| 1046381 | JUDY E FEDER IRA | \$ 1,710.00 | \$ 415.08 |
| 1046395 | RON A BERGER REVOCABLE TRUST | \$ 4,915.00 | \$ 1,193.06 |
| 1046416 | MONICA HAINER & RALPH HAINER JT TEN | \$ 4,275.00 | \$ 1,037.71 |
| 1046419 | GARY R PAULY & JUDITH J PAULY JT TEN | \$ 2,680.00 | \$ 650.54 |
| 1046450 | JENNIE LIU PAO TRUST | \$ 107.00 | \$ 25.97 |
| 1046466 | JOHN A LAVINIO | \$ 428.00 | \$ 103.89 |
| 1046514 | PAUL BERUBE & MARILYN ROBBINS JT TEN | \$ 10,008.00 | \$ 2,429.33 |
| 1046534 | JENITTA M KWONG & SOU LON KWONG JT TEN | \$ 1,036.40 | \$ 251.57 |
| 1046564 | NICHOLAS J VANLEEUWEN | \$ 3,420.00 | \$ 830.17 |
| 1046959 | SAMANA CAPITAL LP | \$ 3,560,000.00 | \$ 864,151.09 |
| 1047109 | PAMELA G LAWRENCE & THOMAS A LAWRENCE JR TENCOM | \$ 3,255.00 | \$ 790.12 |
| 1047840 | RICHARD R FORRY & NELDA M FORRY | \$ 3.25 | \$ 0.79 |
| 1047859 | HOWARD DALE WILMOTH | \$ 1,710.00 | \$ 415.08 |
| 1047903 | MICHAEL D BALON | \$ 1,068.75 | \$ 259.43 |
| 1048007 | THE JAMES MCCLAY REV LIV TR | \$ 1,062.00 | \$ 257.79 |
| 1048137 | JUDITH P WOFFINGTON IRA | \$ 4,198.50 | \$ 1,019.14 |
| 1049753 | WILLIAM R HALL LIV CR SHELTER TRUST | \$ 42.00 | \$ 10.20 |
| 1049866 | SUSAN E VOLK LIVING TRUST | \$ 35.00 | \$ 8.50 |
| 1050398 | JAMES R RABORN | \$ 51.50 | \$ 12.50 |
| 1050404 | BRIERPATCH LTD | \$ 154.50 | \$ 37.50 |
| 1050514 | JERRY LEE BROSSIA | \$ 309.00 | \$ 75.01 |
| 1050738 | FLORITA B RUSKIN | \$ 552.00 | \$ 133.99 |
| 1050960 | PETER R NEWMAN IRA | \$ 536.00 | \$ 130.11 |
| 1050979 | STEPHANIE FINMARK LIVING TR | \$ 3,420.80 | \$ 830.36 |
| 1050983 | FREDRIC H KROESCHE LIV TR | \$ 26.00 | \$ 6.31 |
| 1051079 | LEONARD R KUBERA IRA | \$ 152.32 | \$ 36.97 |
| 1051140 | GEORGE J SELLA JR TTEE DEF BEN KEOGH PLAN | \$ 2,070.00 | \$ 502.47 |
| 1051309 | TR A GST EXEMPT TRUST | \$ 395.76 | \$ 96.07 |
| 1051412 | MARTIN ASDOURIAN | \$ 71.28 | \$ 17.30 |
| 1051603 | BONN INVESTMENT LTD PTNRSHIP | \$ 208.00 | \$ 50.49 |
| 1051700 | MARIE W DONAHUE | \$ 52.00 | \$ 12.62 |
| 1051712 | LEONARD H GOLOMBEK MD IRA ROLLOVER | \$ 3,092.00 | \$ 750.55 |
| 1051888 | P A B SEPERATE PROPERTY TRUST | \$ 642.00 | \$ 155.84 |
| 1051918 | GEORGE G BLOUSE | \$ 10.40 | \$ 2.52 |
| 1052044 | RONALD & AUDREY CHAPMAN FAMILY TRUST | \$ 121.20 | \$ 29.42 |
| 1052328 | JANYCE R FONTE IRA | \$ 1,515.00 | \$ 367.75 |
| 1052351 | MICHAEL R GEDEIKO & BONNIE L GEDEIKO JT TEN | \$ 0.82 | \$ 0.20 |

| Claim Number | Calculated Damages | Prejudgment Interest | Total |
|--------------|--------------------|----------------------|-------------|
| 1052444 | \$ 2.60 | \$ 0.63 | \$ 3.23 |
| 1052483 | \$ 10.40 | \$ 2.52 | \$ 12.92 |
| 1052538 | \$ 65.00 | \$ 15.78 | \$ 80.78 |
| 1052716 | \$ 124.80 | \$ 30.29 | \$ 155.09 |
| 1052778 | \$ 113.00 | \$ 27.43 | \$ 140.43 |
| 1052859 | \$ 3.90 | \$ 0.95 | \$ 4.85 |
| 1052982 | \$ 104.00 | \$ 25.24 | \$ 129.24 |
| 1053316 | \$ 10.40 | \$ 2.52 | \$ 12.92 |
| 1053569 | \$ 124.80 | \$ 30.29 | \$ 155.09 |
| 1053679 | \$ 1,478.75 | \$ 358.95 | \$ 1,837.70 |
| 1053742 | \$ 395.10 | \$ 95.91 | \$ 491.01 |
| 1053802 | \$ 1.30 | \$ 0.32 | \$ 1.62 |
| 1053827 | \$ 558.50 | \$ 135.57 | \$ 694.07 |
| 1053896 | \$ 642.00 | \$ 155.84 | \$ 797.84 |
| 1053968 | \$ 103.50 | \$ 25.12 | \$ 128.62 |
| 1054017 | \$ 828.80 | \$ 201.18 | \$ 1,029.98 |
| 1054261 | \$ 387.09 | \$ 93.96 | \$ 481.05 |
| 1054382 | \$ 4,189.92 | \$ 1,017.06 | \$ 5,206.98 |
| 1055186 | \$ 145.60 | \$ 35.34 | \$ 180.94 |
| 1056306 | \$ 327.75 | \$ 79.56 | \$ 407.31 |
| 1056312 | \$ 203.25 | \$ 49.34 | \$ 252.59 |
| 1056356 | \$ 1,201.75 | \$ 291.71 | \$ 1,493.46 |
| 1056371 | \$ 146.00 | \$ 35.44 | \$ 181.44 |
| 1056386 | \$ 292.00 | \$ 70.88 | \$ 362.88 |
| 1056390 | \$ 219.00 | \$ 53.16 | \$ 272.16 |
| 1056432 | \$ 219.00 | \$ 53.16 | \$ 272.16 |
| 1056452 | \$ 219.00 | \$ 53.16 | \$ 272.16 |
| 1056469 | \$ 219.00 | \$ 53.16 | \$ 272.16 |
| 1056494 | \$ 219.00 | \$ 53.16 | \$ 272.16 |
| 1056498 | \$ 803.00 | \$ 194.92 | \$ 997.92 |
| 1056500 | \$ 292.00 | \$ 70.88 | \$ 362.88 |
| 1056513 | \$ 166.50 | \$ 40.42 | \$ 206.92 |
| 1057625 | \$ 116.04 | \$ 28.17 | \$ 144.21 |
| 1057757 | \$ 410.64 | \$ 99.68 | \$ 510.32 |
| 1057907 | \$ 646.70 | \$ 156.98 | \$ 803.68 |
| 1058783 | \$ 182.35 | \$ 44.26 | \$ 226.61 |
| 1059344 | \$ 686.94 | \$ 166.75 | \$ 853.69 |
| 1059352 | \$ 427.50 | \$ 103.77 | \$ 531.27 |
| 1059957 | \$ 513.00 | \$ 124.53 | \$ 637.53 |
| 1060043 | \$ 10.31 | \$ 2.50 | \$ 12.81 |
| 1060074 | \$ 82.36 | \$ 19.99 | \$ 102.35 |

| Claim Number | Calculated Damages | Prejudgment Interest | Total |
|--------------|--------------------|----------------------|-------------|
| 1060147 | \$ 16.99 | \$ 4.12 | \$ 21.11 |
| 1060286 | \$ 27.48 | \$ 6.67 | \$ 34.15 |
| 1060353 | \$ 3,420.00 | \$ 830.17 | \$ 4,250.17 |
| 1060696 | \$ 175.37 | \$ 42.57 | \$ 217.94 |
| 1061115 | \$ 42.80 | \$ 10.39 | \$ 53.19 |
| 1061352 | \$ 187.60 | \$ 45.54 | \$ 233.14 |
| 1061397 | \$ 125.28 | \$ 30.41 | \$ 155.69 |
| 1061476 | \$ 150.91 | \$ 36.63 | \$ 187.54 |
| 1061944 | \$ 17.38 | \$ 4.22 | \$ 21.60 |
| 1062254 | \$ 60.57 | \$ 14.70 | \$ 75.27 |
| 1062532 | \$ 99.40 | \$ 24.13 | \$ 123.53 |
| 1062631 | \$ 192.64 | \$ 46.76 | \$ 239.40 |
| 1062654 | \$ 41.92 | \$ 10.18 | \$ 52.10 |
| 1063105 | \$ 2,585.00 | \$ 627.48 | \$ 3,212.48 |
| 1063364 | \$ 282.10 | \$ 68.48 | \$ 350.58 |
| 1063380 | \$ 418.60 | \$ 101.61 | \$ 520.21 |
| 1063471 | \$ 38.23 | \$ 9.28 | \$ 47.51 |
| 1063624 | \$ 1,000.00 | \$ 242.74 | \$ 1,242.74 |
| 1063655 | \$ 572.85 | \$ 139.05 | \$ 711.90 |
| 1063860 | \$ 584.60 | \$ 141.91 | \$ 726.51 |
| 1064473 | \$ 32.68 | \$ 7.93 | \$ 40.61 |
| 1064682 | \$ 101.80 | \$ 24.71 | \$ 126.51 |
| 1064757 | \$ 61.64 | \$ 14.96 | \$ 76.60 |
| 1064761 | \$ 58.96 | \$ 14.31 | \$ 73.27 |
| 1065091 | \$ 36.37 | \$ 8.83 | \$ 45.20 |
| 1065235 | \$ 21.55 | \$ 5.23 | \$ 26.78 |
| 1065402 | \$ 66.28 | \$ 16.09 | \$ 82.37 |
| 1065532 | \$ 129.95 | \$ 31.54 | \$ 161.49 |
| 1065859 | \$ 102.32 | \$ 24.84 | \$ 127.16 |
| 1065901 | \$ 53.17 | \$ 12.91 | \$ 66.08 |
| 1066720 | \$ 527.10 | \$ 127.95 | \$ 655.05 |
| 1066911 | \$ 161.39 | \$ 39.18 | \$ 200.57 |
| 1066981 | \$ 116.64 | \$ 28.31 | \$ 144.95 |
| 1067073 | \$ 38.92 | \$ 9.45 | \$ 48.37 |
| 1067253 | \$ 398.40 | \$ 96.71 | \$ 495.11 |
| 1067322 | \$ 10.74 | \$ 2.61 | \$ 13.35 |
| 1067378 | \$ 51.50 | \$ 12.50 | \$ 64.00 |
| 1067637 | \$ 70.00 | \$ 16.99 | \$ 86.99 |
| 1067725 | \$ 80.80 | \$ 19.61 | \$ 100.41 |
| 1067795 | \$ 25.38 | \$ 6.16 | \$ 31.54 |
| 1067889 | \$ 101.88 | \$ 24.73 | \$ 126.61 |

| Claim Number | Calculated Damages | Prejudgment Interest | Total |
|--------------|--------------------|----------------------|-------------|
| 1067922 | \$ 8.00 | \$ 1.94 | \$ 9.94 |
| 1068038 | \$ 42.83 | \$ 10.40 | \$ 53.23 |
| 1068058 | \$ 228.85 | \$ 55.55 | \$ 284.40 |
| 1068503 | \$ 40.26 | \$ 9.77 | \$ 50.03 |
| 1068706 | \$ 469.31 | \$ 113.92 | \$ 583.23 |
| 1068710 | \$ 295.40 | \$ 193.07 | \$ 988.47 |
| 1068842 | \$ 87.34 | \$ 21.20 | \$ 108.54 |
| 1068845 | \$ 44.77 | \$ 10.87 | \$ 55.64 |
| 1068846 | \$ 374.80 | \$ 90.98 | \$ 465.78 |
| 1069606 | \$ 40.20 | \$ 9.76 | \$ 49.96 |
| 1069984 | \$ 146.91 | \$ 35.66 | \$ 182.57 |
| 1070247 | \$ 34.72 | \$ 8.43 | \$ 43.15 |
| 1070320 | \$ 616.03 | \$ 149.53 | \$ 765.56 |
| 1070331 | \$ 182.35 | \$ 44.26 | \$ 226.61 |
| 1070494 | \$ 317.00 | \$ 76.95 | \$ 393.95 |
| 1071016 | \$ 109.92 | \$ 26.68 | \$ 136.60 |
| 1071042 | \$ 200.88 | \$ 48.76 | \$ 249.64 |
| 1071067 | \$ 77.14 | \$ 18.72 | \$ 95.86 |
| 1071068 | \$ 393.49 | \$ 95.52 | \$ 489.01 |
| 1071457 | \$ 178.35 | \$ 43.29 | \$ 221.64 |
| 1072794 | \$ 52.47 | \$ 12.74 | \$ 65.21 |
| 1072905 | \$ 157.39 | \$ 38.20 | \$ 195.59 |
| 1073148 | \$ 1,912.00 | \$ 464.12 | \$ 2,376.12 |
| 1073155 | \$ 268.00 | \$ 65.05 | \$ 333.05 |
| 1073845 | \$ 26.26 | \$ 6.37 | \$ 32.63 |
| 1073846 | \$ 241.25 | \$ 58.56 | \$ 299.81 |
| 1074005 | \$ 52.40 | \$ 12.72 | \$ 65.12 |
| 1074116 | \$ 207.12 | \$ 50.28 | \$ 257.40 |
| 1074209 | \$ 370.80 | \$ 90.01 | \$ 460.81 |
| 1074236 | \$ 2,160.00 | \$ 524.32 | \$ 2,684.32 |
| 1074593 | \$ 107.89 | \$ 26.19 | \$ 134.08 |
| 1074990 | \$ 325.60 | \$ 79.04 | \$ 404.64 |
| 1074994 | \$ 190.70 | \$ 46.29 | \$ 236.99 |
| 1075626 | \$ 58.24 | \$ 14.14 | \$ 72.38 |
| 1075940 | \$ 73.58 | \$ 17.86 | \$ 91.44 |
| 1076554 | \$ 37.54 | \$ 9.11 | \$ 46.65 |
| 1076712 | \$ 24.48 | \$ 5.94 | \$ 30.42 |
| 1077200 | \$ 154.50 | \$ 37.50 | \$ 192.00 |
| 1077497 | \$ 72.58 | \$ 17.62 | \$ 90.20 |
| 1078408 | \$ 175.74 | \$ 42.66 | \$ 218.40 |
| | \$ 654.48 | \$ 158.87 | \$ 813.35 |

| Claim Number | Calculated Damages | Prejudgment Interest | Total |
|--------------|---|----------------------|-----------------------|
| 1078440 | CHADBOURNE FAMILY PARTNERSHIP | \$ 1,600.56 | \$ 388.52 1,989.08 |
| 1078447 | EDWIN S WALKER III | \$ 87.30 | \$ 21.19 108.49 |
| 1078926 | MICHAEL KAPLAN | \$ 103.00 | \$ 25.00 128.00 |
| 1079577 | BERNARD J DUNN AND GEORGIANNE L DUNN JTWROS #1 | \$ 311.04 | \$ 75.50 386.54 |
| 1079578 | BERNARD J DUNN AND GEORGIANNE L DUNN JTWROS #2 | \$ 235.94 | \$ 57.27 293.21 |
| 1079812 | RAY REED | \$ 150.91 | \$ 36.63 187.54 |
| 1081280 | DAVID J DONOVAN RRA | \$ 151.53 | \$ 36.78 188.31 |
| 1081397 | RABBI ELIOT J BASKIN AND DR HILARY N BASKIN TIC | \$ 58.96 | \$ 14.31 73.27 |
| 1081773 | H JOHN KLIGORA AND MADELYN S KLIGORA TIC | \$ 31.18 | \$ 7.57 38.75 |
| 1082224 | RACHEL CHEVALIER AND MARC CHEVALIER JTWROS | \$ 290.00 | \$ 70.39 360.39 |
| 1082311 | THE FAN FOX & LESLIE R SAMUELS FOUNDATION INC | \$ 16,914.60 | \$ 4,105.83 21,020.43 |
| 1082719 | PAUL BARTLETT AND YUMI NAKAGAWA JTWROS #1 | \$ 271.74 | \$ 65.96 337.70 |
| 1082724 | PAUL BARTLETT AND YUMI NAKAGAWA JTWROS #2 | \$ 278.05 | \$ 67.49 345.54 |
| 1082991 | ANNE C HODGES | \$ 297.79 | \$ 72.29 370.08 |
| 1083005 | LAWRENCE J GREENBERG | \$ 182.35 | \$ 44.26 226.61 |
| 1083055 | MR DANIEL KATZ AND MRS GAIL KATZ TIC | \$ 356.72 | \$ 86.59 443.31 |
| 1083728 | RALPH E. SHEETS JR REV TR | \$ 185.75 | \$ 45.09 230.84 |
| 1083839 | J GORDON HENGES JR | \$ 475.79 | \$ 115.49 591.28 |
| 1084283 | ESTATE OF ROY CHARLES SEARS | \$ 71.72 | \$ 17.41 89.13 |
| 1084506 | DORIS J BENNETT IRA | \$ 192.24 | \$ 46.66 238.90 |
| 1084513 | SOCIETY OF THE DAUGHTERS OF THE HEART OF MARY, INC | \$ 986.00 | \$ 239.34 1,225.34 |
| 1085240 | CLAUDIA E NESBITT TRUST | \$ 1,882.50 | \$ 456.96 2,339.46 |
| 1085347 | TERESA L WILLIAM LIV TRUST | \$ 72.50 | \$ 17.60 90.10 |
| 1089090 | MICHAEL MCADAMS AND HANNELORE MCADAMS JTWROS | \$ 3,528.00 | \$ 856.38 4,384.38 |
| 1089417 | THE KRIGBAUM FAMILY TRUST | \$ 107.00 | \$ 25.97 132.97 |
| 1089470 | ALBERT WILLIAM ZECHMANN IRA | \$ 207.00 | \$ 50.25 257.25 |
| 1090015 | ROBERT J GONNELLA IRA | \$ 2,904.50 | \$ 705.04 3,609.54 |
| 1090482 | ROBERT J GOTTLIEB IRA | \$ 2,796.70 | \$ 678.87 3,475.57 |
| 1090519 | BLAUFELD SCHILLER & HOLMES ATNY VIP PLUS PFT SHARING PLAN | \$ 227.00 | \$ 55.10 282.10 |
| 1091154 | JOSEPH F OLSON IRA #3 | \$ 12.98 | \$ 3.15 16.13 |
| 1091343 | ALBERT J WILL TRUST U/A DTD 8/1/1988 | \$ 284.05 | \$ 68.95 353.00 |
| 1091354 | ALEXANDER HOWARD HAYNES | \$ 724.50 | \$ 175.86 900.36 |
| 1091448 | RIDER FAMILY TRUST | \$ 3,030.00 | \$ 735.50 3,765.50 |
| 1091480 | BETH F ABRAMS | \$ 438.00 | \$ 106.32 544.32 |
| 1091903 | EDWARD NOBORU MATSUDA & CANDACE H MATSUDA | \$ 219.00 | \$ 53.16 272.16 |
| 1091904 | EDWARD J MORRISON & HELEN JANE MORRISON JT TEN | \$ 365.00 | \$ 88.60 453.60 |
| 1091928 | ELLISON W SCUDDER AND DONNA SCUDDER JT TEN | \$ 216.65 | \$ 52.59 269.24 |
| 1092091 | THE LAWRENCE TRUST | \$ 7.74 | \$ 1.88 9.62 |
| 1092167 | H & B PAGE REVOCABLE TRUST | \$ 855.00 | \$ 207.54 1,062.54 |
| 1092261 | JAMES C HALEY & KAREN L HALEY JT TEN | \$ 292.00 | \$ 70.88 362.88 |
| 1092314 | JAMES W BUSANUS & MARTHA F BUSANUS JT TEN | \$ 13.91 | \$ 3.38 17.29 |

| Claim Number | Calculated Damages | Prejudgment Interest | Total |
|--------------|--------------------|----------------------|-------------|
| 1092394 | \$ 219.00 | \$ 53.16 | \$ 272.16 |
| 1092566 | \$ 455.00 | \$ 110.45 | \$ 565.45 |
| 1092574 | \$ 166.40 | \$ 40.39 | \$ 206.79 |
| 1092591 | \$ 198.79 | \$ 48.25 | \$ 247.04 |
| 1093239 | \$ 2,070.00 | \$ 502.47 | \$ 2,572.47 |
| 1093355 | \$ 146.00 | \$ 35.44 | \$ 181.44 |
| 1093428 | \$ 219.00 | \$ 53.16 | \$ 272.16 |
| 1093518 | \$ 438.00 | \$ 106.32 | \$ 544.32 |
| 1093560 | \$ 594.22 | \$ 144.24 | \$ 738.46 |
| 1093614 | \$ 292.00 | \$ 70.88 | \$ 362.88 |
| 1093646 | \$ 292.00 | \$ 70.88 | \$ 362.88 |
| 1093694 | \$ 10.60 | \$ 2.57 | \$ 13.17 |
| 1093780 | \$ 87.40 | \$ 21.22 | \$ 108.62 |
| 1093929 | \$ 4,653.00 | \$ 1,129.46 | \$ 5,782.46 |
| 1094042 | \$ 1.30 | \$ 0.32 | \$ 1.62 |
| 1094573 | \$ 137.00 | \$ 33.26 | \$ 170.26 |
| 1095127 | \$ 317.25 | \$ 77.01 | \$ 394.26 |
| 1095162 | \$ 1,529.50 | \$ 371.27 | \$ 1,900.77 |
| 1095175 | \$ 146.00 | \$ 35.44 | \$ 181.44 |
| 1095257 | \$ 292.00 | \$ 70.88 | \$ 362.88 |
| 1095265 | \$ 438.00 | \$ 106.32 | \$ 544.32 |
| 1095325 | \$ 219.00 | \$ 53.16 | \$ 272.16 |
| 1095379 | \$ 292.00 | \$ 70.88 | \$ 362.88 |
| 1095410 | \$ 146.00 | \$ 35.44 | \$ 181.44 |
| 1095413 | \$ 146.00 | \$ 35.44 | \$ 181.44 |
| 1095491 | \$ 657.00 | \$ 159.48 | \$ 816.48 |
| 1095527 | \$ 584.00 | \$ 141.76 | \$ 725.76 |
| 1095548 | \$ 365.00 | \$ 88.60 | \$ 453.60 |
| 1095560 | \$ 292.00 | \$ 70.88 | \$ 362.88 |
| 1096042 | \$ 1,710.00 | \$ 415.08 | \$ 2,125.08 |
| 1096105 | \$ 87.60 | \$ 21.26 | \$ 108.86 |
| 1096754 | \$ 1,325.25 | \$ 321.69 | \$ 1,646.94 |
| 1096803 | \$ 4,703.00 | \$ 1,141.60 | \$ 5,844.60 |
| 1096837 | \$ 5,630.00 | \$ 1,366.62 | \$ 6,996.62 |
| 1097279 | \$ 4,135.00 | \$ 1,003.73 | \$ 5,138.73 |
| 1097463 | \$ 624.15 | \$ 151.51 | \$ 775.66 |
| 1097894 | \$ 456.75 | \$ 110.87 | \$ 567.62 |
| 1097911 | \$ 3,770.00 | \$ 915.13 | \$ 4,685.13 |
| 1098472 | \$ 20.80 | \$ 5.05 | \$ 25.85 |
| 1098522 | \$ 1,743.00 | \$ 423.09 | \$ 2,166.09 |
| 1098741 | \$ 855.00 | \$ 207.54 | \$ 1,062.54 |

| Claim Number | Calculated Damages | Prejudgment Interest | Total |
|--------------|--------------------|----------------------|--------------|
| 1098744 | \$ 8,550.00 | \$ 2,075.42 | \$ 10,625.42 |
| 1098850 | \$ 51,700.00 | \$ 12,549.61 | \$ 64,249.61 |
| 1100566 | \$ 265.24 | \$ 64.38 | \$ 329.62 |
| 1100640 | \$ 363.60 | \$ 88.26 | \$ 451.86 |
| 1100757 | \$ 123.25 | \$ 29.92 | \$ 153.17 |
| 1100889 | \$ 10,350.00 | \$ 2,512.35 | \$ 12,862.35 |
| 1100969 | \$ 418.50 | \$ 101.59 | \$ 520.09 |
| 1101093 | \$ 785.00 | \$ 190.55 | \$ 975.55 |
| 1101096 | \$ 249.00 | \$ 60.44 | \$ 309.44 |
| 1101120 | \$ 90.00 | \$ 21.85 | \$ 111.85 |
| 1101427 | \$ 219.00 | \$ 53.16 | \$ 272.16 |
| 1101540 | \$ 438.00 | \$ 106.32 | \$ 544.32 |
| 1101576 | \$ 365.00 | \$ 88.60 | \$ 453.60 |
| 1101615 | \$ 219.00 | \$ 53.16 | \$ 272.16 |
| 1101724 | \$ 292.00 | \$ 70.88 | \$ 362.88 |
| 1101735 | \$ 438.00 | \$ 106.32 | \$ 544.32 |
| 1101914 | \$ 1,353.80 | \$ 328.62 | \$ 1,682.42 |
| 1101930 | \$ 844.50 | \$ 204.99 | \$ 1,049.49 |
| 1101964 | \$ 914.85 | \$ 222.07 | \$ 1,136.92 |
| 1102082 | \$ 590.00 | \$ 143.22 | \$ 733.22 |
| 1102086 | \$ 54,000.00 | \$ 13,107.91 | \$ 67,107.91 |
| 1102158 | \$ 182.75 | \$ 44.36 | \$ 227.11 |
| 1102400 | \$ 880.00 | \$ 213.61 | \$ 1,093.61 |
| 1102432 | \$ 2.60 | \$ 0.63 | \$ 3.23 |
| 1102461 | \$ 1.30 | \$ 0.32 | \$ 1.62 |
| 1102522 | \$ 31.20 | \$ 7.57 | \$ 38.77 |
| 1102537 | \$ 20.80 | \$ 5.05 | \$ 25.85 |
| 1102555 | \$ 20.80 | \$ 5.05 | \$ 25.85 |
| 1102604 | \$ 10.40 | \$ 2.52 | \$ 12.92 |
| 1102641 | \$ 10.40 | \$ 2.52 | \$ 12.92 |
| 1102674 | \$ 1,019.90 | \$ 247.57 | \$ 1,267.47 |
| 1102701 | \$ 10.40 | \$ 2.52 | \$ 12.92 |
| 1102899 | \$ 10.40 | \$ 2.52 | \$ 12.92 |
| 1102936 | \$ 60.03 | \$ 14.57 | \$ 74.60 |
| 1103050 | \$ 3,847.50 | \$ 933.94 | \$ 4,781.44 |
| 1103071 | \$ 274.75 | \$ 66.69 | \$ 341.44 |
| 1103094 | \$ 196.25 | \$ 47.64 | \$ 243.89 |
| 1103114 | \$ 1,086.40 | \$ 263.71 | \$ 1,350.11 |
| 1103146 | \$ 2,590.50 | \$ 628.82 | \$ 3,219.32 |
| 1103650 | \$ 148.00 | \$ 35.93 | \$ 183.93 |
| 1103750 | \$ 855.00 | \$ 207.54 | \$ 1,062.54 |

| Claim Number | Calculated Damages | Prejudgment Interest | Total |
|--------------|--------------------|----------------------|---------------|
| 1103822 | \$ 540.06 | \$ 131.09 | \$ 671.15 |
| 1103837 | \$ 2.14 | \$ 0.52 | \$ 2.66 |
| 1103863 | \$ 1,653.30 | \$ 401.32 | \$ 2,054.62 |
| 1103894 | \$ 855.00 | \$ 207.54 | \$ 1,062.54 |
| 1103922 | \$ 1.02 | \$ 0.25 | \$ 1.27 |
| 1103937 | \$ 855.00 | \$ 207.54 | \$ 1,062.54 |
| 1103972 | \$ 20.80 | \$ 5.05 | \$ 25.85 |
| 1104186 | \$ 310.30 | \$ 75.32 | \$ 385.62 |
| 1104372 | \$ 6.42 | \$ 1.56 | \$ 7.98 |
| 1104570 | \$ 22.92 | \$ 5.56 | \$ 28.48 |
| 1104590 | \$ 20.80 | \$ 5.05 | \$ 25.85 |
| 1104610 | \$ 41.60 | \$ 10.10 | \$ 51.70 |
| 1104652 | \$ 2.60 | \$ 0.63 | \$ 3.23 |
| 1104745 | \$ 54.60 | \$ 13.25 | \$ 67.85 |
| 1104927 | \$ 10.40 | \$ 2.52 | \$ 12.92 |
| 1104987 | \$ 2.60 | \$ 0.63 | \$ 3.23 |
| 1104993 | \$ 62.40 | \$ 15.15 | \$ 77.55 |
| 1105190 | \$ 140,000.00 | \$ 33,983.47 | \$ 173,983.47 |
| 1105231 | \$ 12,560.00 | \$ 3,048.80 | \$ 15,608.80 |
| 1105612 | \$ 2.54 | \$ 0.62 | \$ 3.16 |
| 1105636 | \$ 642.00 | \$ 155.84 | \$ 797.84 |
| 1105638 | \$ 214.00 | \$ 51.95 | \$ 265.95 |
| 1105780 | \$ 515.00 | \$ 125.01 | \$ 640.01 |
| 1106733 | \$ 13.00 | \$ 3.16 | \$ 16.16 |
| 1106783 | \$ 427.50 | \$ 103.77 | \$ 531.27 |
| 1106813 | \$ 1,272.00 | \$ 308.76 | \$ 1,580.76 |
| 1106913 | \$ 2,565.00 | \$ 622.63 | \$ 3,187.63 |
| 1107190 | \$ 94.16 | \$ 22.86 | \$ 117.02 |
| 1107214 | \$ 19.50 | \$ 4.73 | \$ 24.23 |
| 1107218 | \$ 66.34 | \$ 16.10 | \$ 82.44 |
| 1107552 | \$ 104.00 | \$ 25.24 | \$ 129.24 |
| 1107563 | \$ 296.40 | \$ 71.95 | \$ 368.35 |
| 1107570 | \$ 10.40 | \$ 2.52 | \$ 12.92 |
| 1107571 | \$ 15.60 | \$ 3.79 | \$ 19.39 |
| 1107733 | \$ 1.24 | \$ 0.30 | \$ 1.54 |
| 1107734 | \$ 1,085.40 | \$ 263.47 | \$ 1,348.87 |
| 1107824 | \$ 9,028.80 | \$ 2,191.64 | \$ 11,220.44 |
| 1107861 | \$ 12.84 | \$ 3.12 | \$ 15.96 |
| 1107907 | \$ 52.00 | \$ 12.62 | \$ 64.62 |
| 1108014 | \$ 41.60 | \$ 10.10 | \$ 51.70 |
| 1108021 | \$ 19.26 | \$ 4.68 | \$ 23.94 |

| Claim Number | Calculated Damages | Prejudgment Interest | Total |
|--------------|--------------------|----------------------|--------------|
| 1108027 | \$ 1,368.00 | \$ 332.07 | \$ 1,700.07 |
| 1108044 | \$ 2,450.14 | \$ 594.74 | \$ 3,044.88 |
| 1108163 | \$ 599.00 | \$ 145.40 | \$ 744.40 |
| 1108178 | \$ 1,710.00 | \$ 415.08 | \$ 2,125.08 |
| 1108250 | \$ 100.58 | \$ 24.41 | \$ 124.99 |
| 1108328 | \$ 40.66 | \$ 9.87 | \$ 50.53 |
| 1108346 | \$ 12.84 | \$ 3.12 | \$ 15.96 |
| 1108463 | \$ 20.80 | \$ 5.05 | \$ 25.85 |
| 1108480 | \$ 27.25 | \$ 6.61 | \$ 33.86 |
| 1108662 | \$ 104.00 | \$ 25.24 | \$ 129.24 |
| 1108739 | \$ 6.42 | \$ 1.56 | \$ 7.98 |
| 1108842 | \$ 1.56 | \$ 0.38 | \$ 1.94 |
| 1108865 | \$ 181.40 | \$ 44.03 | \$ 225.43 |
| 1108874 | \$ 12.84 | \$ 3.12 | \$ 15.96 |
| 1109021 | \$ 12.84 | \$ 3.12 | \$ 15.96 |
| 1109030 | \$ 25.68 | \$ 6.23 | \$ 31.91 |
| 1109073 | \$ 31,020.00 | \$ 7,529.77 | \$ 38,549.77 |
| 1109115 | \$ 20.80 | \$ 5.05 | \$ 25.85 |
| 1109222 | \$ 31.20 | \$ 7.57 | \$ 38.77 |
| 5004408 | \$ 416.00 | \$ 100.98 | \$ 516.98 |
| 5004411 | \$ 6,280.00 | \$ 1,524.40 | \$ 7,804.40 |
| 5004414 | \$ 2,945.28 | \$ 714.93 | \$ 3,660.21 |
| 5004420 | \$ 1,491.50 | \$ 362.05 | \$ 1,853.55 |
| 5004423 | \$ 124.80 | \$ 30.29 | \$ 155.09 |
| 5004435 | \$ 267.86 | \$ 65.02 | \$ 332.88 |
| 5004448 | \$ 457.60 | \$ 111.08 | \$ 568.68 |
| 5004456 | \$ 5,673.15 | \$ 1,377.10 | \$ 7,050.25 |
| 5004464 | \$ 34.84 | \$ 8.46 | \$ 43.30 |
| 5004465 | \$ 9,636.00 | \$ 2,339.03 | \$ 11,975.03 |
| 5004466 | \$ 13,432.00 | \$ 3,260.47 | \$ 16,692.47 |
| 5004489 | \$ 1,484.52 | \$ 360.35 | \$ 1,844.87 |
| 5004499 | \$ 5.20 | \$ 1.26 | \$ 6.46 |
| 5004502 | \$ 10.40 | \$ 2.52 | \$ 12.92 |
| 5004505 | \$ 11.05 | \$ 2.68 | \$ 13.73 |
| 5004536 | \$ 219.96 | \$ 53.39 | \$ 273.35 |
| 5004538 | \$ 3,726.00 | \$ 904.45 | \$ 4,630.45 |
| 5004542 | \$ 104.00 | \$ 25.24 | \$ 129.24 |
| 5004546 | \$ 14.56 | \$ 3.53 | \$ 18.09 |
| 5004548 | \$ 21.50 | \$ 5.22 | \$ 26.72 |
| 5004551 | \$ 156.00 | \$ 37.87 | \$ 193.87 |
| 5004556 | \$ 3,105.00 | \$ 753.70 | \$ 3,858.70 |

| Claim Number | Calculated Damages | Prejudgment Interest | Total |
|--------------|-------------------------------------|----------------------|-------------------------------|
| 5004557 | HAMM TUA EDWARD H.-CLSG | \$ 19,260.00 | \$ 4,675.15 \$ 23,935.15 |
| 5004558 | MAIER CRT #2 B&N | \$ 13,741.20 | \$ 3,355.53 \$ 17,076.73 |
| 5004559 | MAIER CRT#3 B&N | \$ 20.80 | \$ 5.05 \$ 25.85 |
| 5004560 | PARNES TR VIVENNE-CLSG | \$ 41.60 | \$ 10.10 \$ 51.70 |
| 5004562 | DENDRINOS REV TR PETER -CLSG | \$ 37.45 | \$ 9.09 \$ 46.54 |
| 5004563 | JEFFRIES FAMILY FOUNDATION | \$ 312.00 | \$ 75.73 \$ 387.73 |
| 5004566 | WITTENBERG TRUST - CLSG | \$ 74.88 | \$ 18.18 \$ 93.06 |
| 5004567 | ETTELSON TRUST ROBERT G. -B | \$ 83.20 | \$ 20.20 \$ 103.40 |
| 5004568 | ILLINOIS STATE BOARD OF INVESTMENT | \$ 1,424.80 | \$ 345.85 \$ 1,770.65 |
| 5004570 | FORD MOTOR COMPANY | \$ 825,075.00 | \$ 200,277.94 \$ 1,025,352.94 |
| 5004587 | VISTEON CORPORATION DEFINED BENEFIT | \$ 11,115.96 | \$ 2,698.28 \$ 13,814.24 |
| 5004593 | MAYO CLINIC MASTER RETIREMENT TRUST | \$ 306,780.00 | \$ 74,467.49 \$ 381,247.49 |
| 5004594 | MAYO CLINIC | \$ 299,912.00 | \$ 72,800.36 \$ 372,712.36 |
| 5004600 | OVF01 - OCEAN VIEW PARTNERS L.P. | \$ 656.00 | \$ 159.24 \$ 815.24 |
| 5004601 | MANCUSO FAMILY REVOCABLE TRUST | \$ 4,714.00 | \$ 1,144.27 \$ 5,858.27 |
| 5004602 | GAREN FAMILY TRUST | \$ 1,958.00 | \$ 475.28 \$ 2,433.28 |
| 5004617 | THE URY FAMILY INVESTMENTS L.P. | \$ 13,699.00 | \$ 3,325.28 \$ 17,024.28 |
| 5004618 | TNTLDN-THOMAS A.JERMOLUK LIVING TRU | \$ 1,156.00 | \$ 280.61 \$ 1,436.61 |
| 5004619 | THOMAS G. PIGOTT | \$ 864.00 | \$ 209.73 \$ 1,073.73 |
| 5004621 | SCREEN ACTORS GUILD PRODUCERS PENSI | \$ 4,348.60 | \$ 1,055.58 \$ 5,404.18 |
| 5004626 | TEXAS TEACHERS RETIREMENT FUN | \$ 12,480.00 | \$ 3,029.38 \$ 15,509.38 |
| 5004664 | SCHLUMBERGER LIMITED GROUP TRUST | \$ 41.60 | \$ 10.10 \$ 51.70 |
| 5004670 | DIAGEO NORTH AMERICA, INC. MASTER T | \$ 7,276.00 | \$ 1,766.17 \$ 9,042.17 |
| 5004671 | ELMHURST MEMORIAL HEALTHCARE MASTER | \$ 10,904.00 | \$ 2,646.83 \$ 13,550.83 |
| 5004683 | NORTH BROWARD HOSPITAL DISTRICT PEN | \$ 72,150.00 | \$ 17,513.62 \$ 89,663.62 |
| 5004687 | NEEDMOR TRUST U/A/D 12/18/56 | \$ 5,923.60 | \$ 1,437.89 \$ 7,361.49 |
| 5004689 | NESTLE IN THE USA PENSION TRUST | \$ 752,542.90 | \$ 182,671.56 \$ 935,214.46 |
| 5004690 | NESTLE USA MASTER RETIREMENT TRUST | \$ 145,601.40 | \$ 35,343.15 \$ 180,944.55 |
| 5004691 | THE RETIREMENT PLAN FOR THE CONTIGR | \$ 277,835.00 | \$ 67,441.41 \$ 345,276.41 |
| 5004697 | MARS BENEFITS TRUST | \$ 228.80 | \$ 55.54 \$ 284.34 |
| 5004703 | CTS CORPORATION MASTER RETIREMENT T | \$ 25,850.00 | \$ 6,274.80 \$ 32,124.80 |
| 5004705 | ITT INDUSTRIES RETIREMENT | \$ 103,988.00 | \$ 25,241.95 \$ 129,229.95 |
| 5004706 | UNION PACIFIC CORPORATION-CAPITAL | \$ 4,922.00 | \$ 1,194.76 \$ 6,116.76 |
| 5004713 | OVERNITE-CAPITAL GUARDIAN | \$ 1,926.00 | \$ 467.52 \$ 2,393.52 |
| 5004717 | HSBC - NORTH AMERICA (U.S.) PENSION | \$ 388,020.00 | \$ 94,187.61 \$ 482,207.61 |
| 5004718 | THE LILLY RETIREMENT PLAN MASTER TR | \$ 34,855.00 | \$ 8,460.67 \$ 43,315.67 |
| 5004721 | COCA-COLA COMPANY MASTER RETIREMENT | \$ 4,918.00 | \$ 1,193.79 \$ 6,111.79 |
| 5004724 | HARTMARD RETIREMENT INCOME TRUST | \$ 650.00 | \$ 157.78 \$ 807.78 |
| 5004728 | ROCKFORD POWERTRAIN RETIREMENT TRUS | \$ 72,462.20 | \$ 90,051.61 |
| 5004733 | CHRISTOPHER TRUST KEVIN -CLSG | \$ 1,600.00 | \$ 388.38 \$ 1,988.38 |
| 5004734 | ROSSO REV TR | \$ 7.74 | \$ 1.88 \$ 9.62 |

| Claim Number | Calculated Damages | Prejudgment Interest | Total |
|--------------|--------------------|----------------------|-----------------|
| 5004735 | \$ 7.28 | \$ 1.77 | \$ 9.05 |
| 5004740 | \$ 52.00 | \$ 12.62 | \$ 64.62 |
| 5004755 | \$ 93.60 | \$ 22.72 | \$ 116.32 |
| 5004762 | \$ 330.20 | \$ 80.15 | \$ 410.35 |
| 5004774 | \$ 24,900.00 | \$ 6,044.20 | \$ 30,944.20 |
| 5004778 | \$ 138.71 | \$ 33.67 | \$ 172.38 |
| 5004787 | \$ 138.58 | \$ 33.64 | \$ 172.22 |
| 5004788 | \$ 8,766.00 | \$ 2,127.85 | \$ 10,893.85 |
| 5004807 | \$ 807,390.00 | \$ 195,963.25 | \$ 1,003,263.25 |
| 5004815 | \$ 288,434.00 | \$ 70,014.20 | \$ 358,448.20 |
| 5004817 | \$ 37,175.00 | \$ 9,023.82 | \$ 46,198.82 |
| 5004826 | \$ 520.00 | \$ 126.22 | \$ 646.22 |
| 5004827 | \$ 520.00 | \$ 126.22 | \$ 646.22 |
| 5004829 | \$ 220,869.00 | \$ 53,613.54 | \$ 274,482.54 |
| 5004836 | \$ 1,241,390.00 | \$ 301,333.85 | \$ 1,542,723.85 |
| 5004846 | \$ 15,179.00 | \$ 3,684.54 | \$ 18,863.54 |
| 5004848 | \$ 168,060.00 | \$ 40,794.73 | \$ 208,854.73 |
| 5004849 | \$ 1,005,960.00 | \$ 244,185.79 | \$ 1,250,145.79 |
| 5004853 | \$ 48,113.00 | \$ 11,678.90 | \$ 59,791.90 |
| 5004856 | \$ 276,390.00 | \$ 67,090.65 | \$ 343,480.65 |
| 5004857 | \$ 132,480.00 | \$ 32,158.07 | \$ 164,638.07 |
| 5004860 | \$ 43,525.00 | \$ 10,565.22 | \$ 54,090.22 |
| 5004868 | \$ 494,200.00 | \$ 119,961.65 | \$ 614,161.65 |
| 5004874 | \$ 0.13 | \$ 0.03 | \$ 0.16 |
| 5004900 | \$ 12,825.00 | \$ 3,113.13 | \$ 15,938.13 |
| 5004903 | \$ 31.20 | \$ 7.57 | \$ 38.77 |
| 5004926 | \$ 135,384.00 | \$ 32,862.99 | \$ 168,246.99 |
| 5004927 | \$ 94,926.00 | \$ 23,042.25 | \$ 117,968.25 |
| 5004929 | \$ 59.80 | \$ 14.52 | \$ 74.32 |
| 5004932 | \$ 108,180.00 | \$ 26,259.51 | \$ 134,439.51 |
| 5004940 | \$ 127,680.00 | \$ 30,992.92 | \$ 158,672.92 |
| 5004950 | \$ 977.60 | \$ 237.30 | \$ 1,214.90 |
| 5005033 | \$ 133.38 | \$ 32.38 | \$ 165.76 |
| 5005038 | \$ 65.00 | \$ 15.78 | \$ 80.78 |
| 5007590 | \$ 2,454.40 | \$ 595.78 | \$ 3,050.18 |
| 5007596 | \$ 372.00 | \$ 90.30 | \$ 462.30 |
| 5007599 | \$ 2.10 | \$ 0.51 | \$ 2.61 |
| 5007613 | \$ 1,100.00 | \$ 267.01 | \$ 1,367.01 |
| 5007736 | \$ 844.50 | \$ 204.99 | \$ 1,049.49 |
| 5008241 | \$ 717,630.24 | \$ 174,196.90 | \$ 891,827.14 |
| 5008245 | \$ 3,024.00 | \$ 734.04 | \$ 3,758.04 |

| Claim Number | Calculated Damages | Prejudgment Interest | Total |
|--------------|--|----------------------|--------------|
| 5008256 | BERT G. BABB ROLLOVER IRA | \$ 212.52 | \$ 264.11 |
| 5008257 | SHIRLEY A. BABB ROLLOVER IRA | \$ 125.58 | \$ 156.06 |
| 5008263 | SHARON KITZHABER REVOCABLE TRUST DTD 4-2 | \$ 120.50 | \$ 29.25 |
| 5008264 | STEVEN PREECE TTEE U/A DTD 4/1/35 | \$ 67.60 | \$ 149.75 |
| 5008265 | L. WAYNE PURDY IRA | \$ 338.00 | \$ 16.41 |
| 5008268 | THOMAS J. WENRICH | \$ 268.00 | \$ 84.01 |
| 5008274 | CHARNEY TAUB ROSINSKY REVOCABLE TRUST A. | \$ 10.40 | \$ 420.05 |
| 5008277 | BOLTON LIMITED PARTNERSHIP | \$ 1,422.00 | \$ 333.05 |
| 5008287 | WARREN W. KENDALL IRA | \$ 1,282.50 | \$ 12.92 |
| 5008305 | CYNTHIA A. WELLS | \$ 192.60 | \$ 1,767.17 |
| 5008309 | LOGAN INTERNATIONAL, LLC #1 | \$ 31.20 | \$ 239.35 |
| 5008310 | LOGAN INTERNATIONAL, LLC #2 | \$ 312.00 | \$ 38.77 |
| 5008311 | LOGAN INTERNATIONAL, LLC #3 | \$ 312.00 | \$ 38.73 |
| 5008312 | LOGAN INTERNATIONAL, LLC #4 | \$ 208.00 | \$ 258.49 |
| 5008313 | LOGAN INTERNATIONAL, LLC #5 | \$ 104.00 | \$ 25.24 |
| 5008317 | LOGAN INTERNATIONAL, LLC #6 | \$ 104.00 | \$ 129.24 |
| 5008319 | LOGAN INTERNATIONAL, LLC #7 | \$ 104.00 | \$ 25.24 |
| 5008321 | LOGAN INTERNATIONAL, LLC #8 | \$ 31.20 | \$ 129.24 |
| 5008322 | LOGAN INTERNATIONAL, LLC #9 | \$ 104.00 | \$ 7.57 |
| 5008325 | HEADWATERS CAPITAL #1 | \$ 77,771.00 | \$ 38.77 |
| 5008330 | LOGAN INTERNATIONAL, LLC #10 | \$ 104.00 | \$ 18,878.06 |
| 5008331 | HEADWATERS CAPITAL #2 | \$ 197.60 | \$ 96,649.06 |
| 5008332 | LOGAN INTERNATIONAL, LLC #11 | \$ 31.20 | \$ 129.24 |
| 5008333 | LOGAN INTERNATIONAL, LLC #12 | \$ 20.80 | \$ 25.24 |
| 5008334 | LOGAN INTERNATIONAL, LLC #13 | \$ 104.00 | \$ 25.24 |
| 5008335 | BOTTA CAPITAL MANAGEMENT #1 | \$ 78.00 | \$ 129.24 |
| 5008336 | LOGAN INTERNATIONAL, LLC #14 | \$ 104.00 | \$ 5.05 |
| 5008341 | LOGAN INTERNATIONAL, LLC #15 | \$ 104.00 | \$ 25.24 |
| 5008347 | STR TRADING PARTNERS, LLC #2 | \$ 0.26 | \$ 0.06 |
| 5008349 | BOTTA CAPITAL MANAGEMENT #2 | \$ 390.00 | \$ 0.32 |
| 5008362 | KENDALL T USD | \$ 7.28 | \$ 484.67 |
| 5008366 | BONANNO RAYMOND - USD (C) | \$ 435.00 | \$ 9.05 |
| 5008367 | BONANNO JOAN - USD (C) | \$ 435.00 | \$ 540.59 |
| 5008368 | DANACZKO E - USD (C) | \$ 430.00 | \$ 540.59 |
| 5008371 | CARTER M GST TR - USD | \$ 430.00 | \$ 534.38 |
| 5008375 | LENKIN J-BRANDY.USD (C) | \$ 913.60 | \$ 1,135.37 |
| 5008376 | LENKIN E-BRANDY.USD (C) | \$ 958.72 | \$ 1,191.44 |
| 5008381 | SIMMONS C-BR.USD (C) | \$ 734.01 | \$ 912.18 |
| 5008382 | JACOBSON C - BR - USD (C) | \$ 301.45 | \$ 374.62 |
| 5008383 | SEDWICK T-BR - USD (C) | \$ 906.22 | \$ 1,126.20 |
| 5008384 | INGRAM JT-BR - USD (C) | \$ 1,754.33 | \$ 2,180.17 |

| Claim Number | Calculated Damages | Prejudgment Interest | Total |
|--------------|--------------------------------------|----------------------|-------------|
| 5008387 | SORIANO CARMEN - USD | \$ 19.50 | \$ 4.73 |
| 5008389 | DEREK DAY-ING - USD (C) | \$ 3.58 | \$ 0.87 |
| 5008390 | GREEN SIMON-ING - USD | \$ 6.31 | \$ 1.53 |
| 5008391 | JACOBSON MICHAEL - BR - USD (C) | \$ 320.03 | \$ 77.68 |
| 5008393 | FOXMAN NORTON & CAROL - BR - USD (C) | \$ 1,345.59 | \$ 326.63 |
| 5008394 | CAHILL-JT-BR - USD (C) | \$ 420.35 | \$ 102.04 |
| 5008395 | EZELL STANLEY - BR - USD (C) | \$ 936.04 | \$ 227.21 |
| 5008396 | EZELL JOHN - BR - USD (C) | \$ 524.82 | \$ 127.39 |
| 5008397 | EZELL - ROBINSON T - BR - USD (C) | \$ 566.47 | \$ 137.50 |
| 5008404 | SCHIFTER R - ING - USD (C) | \$ 1,804.05 | \$ 437.91 |
| 5008405 | GASPERINA - BR - USD (C) | \$ 430.00 | \$ 104.38 |
| 5008408 | MENDITCH F-BR - USD (C) | \$ 1,033.40 | \$ 250.85 |
| 5008409 | DLS-BRANDY .USD (C) | \$ 321.67 | \$ 78.08 |
| 5008427 | GINOS MAR -ING - USD (C) | \$ 2,381.00 | \$ 577.96 |
| 5008433 | ANS-BRANDY .USD(C) | \$ 297.62 | \$ 72.24 |
| 5008438 | HASLINGER VENTURE - BR - USD (C) | \$ 5,806.06 | \$ 1,409.36 |
| 5008439 | HASLINGER VENTURE - BRDW - USD (C) | \$ 3,495.69 | \$ 848.54 |
| 5008441 | GEORGE MASON UNIV FDN - BR - USD(C) | \$ 3,927.81 | \$ 953.43 |
| 5008447 | JACOR VENTURES-ING - USD (C) | \$ 8.58 | \$ 2.08 |
| 5008448 | JACOR VENTURES-BR - USD (C) | \$ 652.10 | \$ 158.29 |
| 5008450 | DAVIS MEMORIAL -ING - USD (C) | \$ 475.64 | \$ 115.46 |
| 5008451 | DAVIS MEMORIAL - BR - USD (C) | \$ 2,651.50 | \$ 643.62 |
| 5008453 | JCF GAMCO FDB.USD (C) | \$ 52.00 | \$ 12.62 |
| 5008455 | GREAT OAKS FD-G.USD (C) | \$ 4,980.00 | \$ 1,208.84 |
| 5008457 | CITY OF MIAMI BEACH G-E-AXE PRI USD | \$ 130.46 | \$ 31.67 |
| 5008561 | ELECTRONIC TRADING GROUP, LLC #2 | \$ 4,275.00 | \$ 1,037.71 |
| 5008745 | RUMSON CAPITAL, LLC | \$ 249.00 | \$ 60.44 |
| 5009156 | CARNEGIE CORPORATION OF NEW YORK | \$ 9,630.00 | \$ 2,337.58 |
| 5009170 | AIR CANADA PENSION TRUST FUND | \$ 5,346.00 | \$ 1,297.68 |
| 5009171 | CENTRAL PENSION FUND OF THE IUE PA | \$ 0.13 | \$ 0.03 |
| 5009183 | EWING MARION KAUFFMAN FOUNDATION | \$ 5,404.00 | \$ 1,311.76 |
| 5009222 | HALLIBURTON COMPANY EMPLOYEE BENEFI | \$ 2,700.00 | \$ 655.40 |
| 5009240 | ASCENSION HEALTH MASTER PENSION TRU | \$ 19,369.60 | \$ 4,701.76 |
| 5009271 | FALLON CLINIC INC PENSION PLAN | \$ 8,900.00 | \$ 2,160.38 |
| 5009272 | TRUSTEES OF BOSTON UNIVERSITY | \$ 7,918.00 | \$ 1,922.01 |
| 5009286 | REEVES BROTHERS INC PENSION PLAN | \$ 5,404.00 | \$ 1,311.76 |
| 5009290 | HALLIBURTON COMPANY EMPLOYEE BENEFI | \$ 7,850.00 | \$ 1,905.50 |
| 5009292 | ASCENSION HEALTH MASTER PENSION TRU | \$ 18,819.00 | \$ 4,568.11 |
| 5009299 | VOUGHT AIRCRAFT INDUSTRIES INC MAST | \$ 7,918.00 | \$ 1,922.01 |
| 5009299 | REED ELSEVIER US RETIREMENT PLAN | \$ 10,691.00 | \$ 2,595.12 |
| 5009299 | BAXTER INTERNATIONAL INC. AND SUBSI | \$ 18,450.00 | \$ 4,478.54 |
| 5009299 | CITY OF MIAMI GENERAL EMPLOYEES' AN | \$ 10,751.10 | \$ 2,609.71 |
| 5009299 | POLICEMEN AND FIREMEN RETIREMENT SY | \$ 385.00 | \$ 142.00 |

24.23
4.45
7.84
397.71
1,672.22
522.39
1,163.25
652.21
703.97
2,241.96
534.38
1,284.25
399.75
2,958.96
369.86
7,215.42
4,344.23
4,881.24
10.66
810.39
591.10
3,295.12
6,188.84
162.13
5,312.71
309.44
11,967.58
6,643.68
0.16
3,355.40
9,755.50
24,071.36
23,387.11
9,840.01
13,286.12
22,928.54
13,360.81
727.00

| Claim Number | Calculated Damages | Prejudgment Interest | Total |
|--------------|--------------------|----------------------|--------------|
| 5009317 | \$ 0.13 | \$ 0.03 | \$ 0.16 |
| 5009330 | \$ 280.80 | \$ 68.16 | \$ 348.96 |
| 5009340 | \$ 18,421.50 | \$ 4,471.62 | \$ 22,893.12 |
| 5009354 | \$ 10.40 | \$ 2.52 | \$ 12.92 |
| 5009355 | \$ 115.60 | \$ 28.06 | \$ 143.66 |
| 5009356 | \$ 41.60 | \$ 10.10 | \$ 51.70 |
| 5009359 | \$ 15.60 | \$ 3.79 | \$ 19.39 |
| 5009360 | \$ 18.07 | \$ 4.39 | \$ 22.46 |
| 5009365 | \$ 42.70 | \$ 10.36 | \$ 53.06 |
| 5009366 | \$ 20.80 | \$ 5.05 | \$ 25.85 |
| 5009367 | \$ 20.80 | \$ 5.05 | \$ 25.85 |
| 5009368 | \$ 20.80 | \$ 5.05 | \$ 25.85 |
| 5009369 | \$ 20.80 | \$ 5.05 | \$ 25.85 |
| 5009371 | \$ 3.12 | \$ 0.76 | \$ 3.88 |
| 5009374 | \$ 96.30 | \$ 23.38 | \$ 119.68 |
| 5009375 | \$ 128.40 | \$ 31.17 | \$ 159.57 |
| 5009376 | \$ 149.80 | \$ 36.36 | \$ 186.16 |
| 5009382 | \$ 52.00 | \$ 12.62 | \$ 64.62 |
| 5009384 | \$ 2.60 | \$ 0.63 | \$ 3.23 |
| 5009387 | \$ 0.78 | \$ 0.19 | \$ 0.97 |
| 5009388 | \$ 310.30 | \$ 75.32 | \$ 385.62 |
| 5009389 | \$ 12.09 | \$ 2.93 | \$ 15.02 |
| 5009391 | \$ 1,643.52 | \$ 398.95 | \$ 2,042.47 |
| 5009392 | \$ 3,420.00 | \$ 830.17 | \$ 4,250.17 |
| 5009396 | \$ 29.00 | \$ 7.04 | \$ 36.04 |
| 5009398 | \$ 192.60 | \$ 46.75 | \$ 239.35 |
| 5009399 | \$ 41.60 | \$ 10.10 | \$ 51.70 |
| 5009407 | \$ 10.40 | \$ 2.52 | \$ 12.92 |
| 5009408 | \$ 10.40 | \$ 2.52 | \$ 12.92 |
| 5009409 | \$ 743.85 | \$ 180.56 | \$ 924.41 |
| 5009410 | \$ 5.33 | \$ 1.29 | \$ 6.62 |
| 5009411 | \$ 294.00 | \$ 71.37 | \$ 365.37 |
| 5009412 | \$ 1,368.00 | \$ 332.07 | \$ 1,700.07 |
| 5009415 | \$ 39.00 | \$ 9.47 | \$ 48.47 |
| 5009423 | \$ 1,342.35 | \$ 325.84 | \$ 1,668.19 |
| 5009424 | \$ 389.95 | \$ 143.20 | \$ 733.15 |
| 5009425 | \$ 1.30 | \$ 0.32 | \$ 1.62 |
| 5009426 | \$ 1.30 | \$ 0.32 | \$ 1.62 |
| 5009427 | \$ 1.30 | \$ 0.32 | \$ 1.62 |
| 5009428 | \$ 1.30 | \$ 0.32 | \$ 1.62 |
| 5009429 | \$ 1.30 | \$ 0.32 | \$ 1.62 |
| 5009430 | \$ 5.20 | \$ 1.26 | \$ 6.46 |

| Claim Number | Calculated Damages | Prejudgment Interest | Total |
|--------------|--------------------|----------------------|---------------|
| 5009432 | \$ 104.00 | \$ 25.24 | \$ 129.24 |
| 5009433 | \$ 104.00 | \$ 25.24 | \$ 129.24 |
| 5009435 | \$ 348.57 | \$ 84.61 | \$ 433.18 |
| 5009436 | \$ 706.50 | \$ 171.50 | \$ 878.00 |
| 5009437 | \$ 706.50 | \$ 171.50 | \$ 878.00 |
| 5009438 | \$ 7,897.10 | \$ 1,916.93 | \$ 9,814.03 |
| 5009439 | \$ 78.28 | \$ 19.00 | \$ 97.28 |
| 5009440 | \$ 41.60 | \$ 10.10 | \$ 51.70 |
| 5009441 | \$ 666.90 | \$ 161.88 | \$ 828.78 |
| 5009443 | \$ 1.82 | \$ 0.44 | \$ 2.26 |
| 5009444 | \$ 786.60 | \$ 190.94 | \$ 977.54 |
| 5009448 | \$ 1,633.05 | \$ 396.41 | \$ 2,029.46 |
| 5009452 | \$ 20.80 | \$ 5.05 | \$ 25.85 |
| 5009453 | \$ 0.33 | \$ 0.08 | \$ 0.41 |
| 5009458 | \$ 88.40 | \$ 21.46 | \$ 109.86 |
| 5009460 | \$ 206,910.00 | \$ 50,225.14 | \$ 257,135.14 |
| 5009466 | \$ 124.80 | \$ 30.29 | \$ 155.09 |
| 5009467 | \$ 62.40 | \$ 15.15 | \$ 77.55 |
| 5009468 | \$ 62.40 | \$ 15.15 | \$ 77.55 |
| 5009469 | \$ 124.80 | \$ 30.29 | \$ 155.09 |
| 5009470 | \$ 124.80 | \$ 30.29 | \$ 155.09 |
| 5009471 | \$ 62.40 | \$ 15.15 | \$ 77.55 |
| 5009472 | \$ 124.80 | \$ 30.29 | \$ 155.09 |
| 5009473 | \$ 124.80 | \$ 30.29 | \$ 155.09 |
| 5009474 | \$ 62.40 | \$ 15.15 | \$ 77.55 |
| 5009475 | \$ 62.40 | \$ 15.15 | \$ 77.55 |
| 5009476 | \$ 124.80 | \$ 30.29 | \$ 155.09 |
| 5009477 | \$ 124.80 | \$ 30.29 | \$ 155.09 |
| 5009478 | \$ 62.40 | \$ 15.15 | \$ 77.55 |
| 5009479 | \$ 62.40 | \$ 15.15 | \$ 77.55 |
| 5009480 | \$ 124.80 | \$ 30.29 | \$ 155.09 |
| 5009481 | \$ 1.56 | \$ 0.38 | \$ 1.94 |
| 5009482 | \$ 1,045.50 | \$ 253.78 | \$ 1,299.28 |
| 5009483 | \$ 29.90 | \$ 7.26 | \$ 37.16 |
| 5009484 | \$ 214.00 | \$ 51.95 | \$ 265.95 |
| 5009485 | \$ 6.50 | \$ 1.58 | \$ 8.08 |
| 5009486 | \$ 6.50 | \$ 1.58 | \$ 8.08 |
| 5009488 | \$ 6.50 | \$ 1.58 | \$ 8.08 |
| 5009489 | \$ 77.25 | \$ 18.75 | \$ 96.00 |
| 5009490 | \$ 569.00 | \$ 138.12 | \$ 707.12 |
| 5009491 | \$ 2,005.70 | \$ 486.86 | \$ 2,492.56 |

| Claim Number | Calculated Damages | Prejudgment Interest | Total |
|--------------|-------------------------------------|----------------------|-------------|
| 5009494 | DOWLING & YAHNKE INC | \$ 2.28 | \$ 0.55 |
| 5009495 | HOWE AND RUSLING | \$ 855.00 | \$ 207.54 |
| 5009496 | CORNERSTONE MANAGEMENT #1 | \$ 17.94 | \$ 4.35 |
| 5009499 | CORNERSTONE MANAGEMENT #2 | \$ 24.30 | \$ 5.90 |
| 5009513 | DETROIT EDISON VEB-A-WILMOCO | \$ 1,081.60 | \$ 262.55 |
| 5009514 | DETROIT ED VEB-A FOREIGN EQUITY | \$ 6.20 | \$ 1.50 |
| 5009518 | OAKLAND HOUSING - GRATRY | \$ 627.85 | \$ 152.40 |
| 5009520 | CENTER LINE - INTERINVEST CORP | \$ 31.20 | \$ 7.57 |
| 5009526 | FRANCES L. STEIN IRA CLOS | \$ 13.00 | \$ 3.16 |
| 5009544 | MOTT FOUNDATION INTL EQUITY | \$ 23,659.20 | \$ 5,743.01 |
| 5009552 | CITY OF BIRMINGHAM - RHF LAZARD | \$ 594.50 | \$ 144.31 |
| 5009554 | CITY OF MONROE - FISHER INV | \$ 9,990.00 | \$ 2,424.96 |
| 5009568 | JANET FISH ESTATE TRUST (SHAD) | \$ 20.80 | \$ 5.05 |
| 5009576 | MCR - MREED KNIGHT 401K | \$ 232.00 | \$ 56.32 |
| 5009589 | KENNETH LINDSAY FOUNDATION (JPM) | \$ 244.20 | \$ 59.28 |
| 5009591 | FOREIGN EQUITY FUND | \$ 21,466.26 | \$ 5,210.70 |
| 5009597 | MATTIE P REISS IRREV. FBO PETER | \$ 949.00 | \$ 230.36 |
| 5009641 | VANTAGEPOINT CAPITAL GUARDIAN | \$ 27,155.00 | \$ 6,591.58 |
| 5009642 | ATSF CAPITAL GUARDIAN US EQUITY | \$ 16,889.00 | \$ 4,099.62 |
| 5009643 | LIFEPATH RETIREMENT MASTER PORTFOLI | \$ 35.10 | \$ 8.52 |
| 5009644 | MIP LIFEPATH 2010 | \$ 193.95 | \$ 47.08 |
| 5009645 | PEPSICO | \$ 2,341.66 | \$ 568.41 |
| 5009646 | MIP LIFEPATH 2020 | \$ 1,371.86 | \$ 333.00 |
| 5009647 | MIP LIFEPATH 2030 | \$ 368.81 | \$ 89.52 |
| 5009648 | MIP LIFEPATH 2040 | \$ 303.68 | \$ 73.72 |
| 5009650 | ELECTRONIC EQUIPMENT & ENG EPSP | \$ 23.40 | \$ 5.68 |
| 5009651 | RAPPOROT I. C/F - CLOSING | \$ 26.00 | \$ 6.31 |
| 5009652 | LIU - GABELLI | \$ 104.00 | \$ 25.24 |
| 5009676 | DR. MARSHALL PLAUT IRA ROLLOVER | \$ 10.40 | \$ 2.52 |
| 5009678 | SIDNEY GOTTLIEB, M.D., IRA R/O | \$ 20.80 | \$ 5.05 |
| 5009684 | MARC WEIL, CENTRAL JERSEY ORAL & | \$ 20.80 | \$ 5.05 |
| 5009689 | MARYLAND CHEMICAL CO EMP PSP | \$ 20.80 | \$ 5.05 |
| 5009690 | THE PLAUT FAMILY, LLC | \$ 10.40 | \$ 2.52 |
| 5009748 | BAPTIST HEALTH - FAYEZ SAROFIM | \$ 17,100.00 | \$ 4,150.84 |
| 5009749 | WALTHER CANCER INSTITUTE-GAMCO | \$ 14,765.60 | \$ 3,584.19 |
| 5009750 | WABASH COLLEGE - CAP GUARDIAN | \$ 15,390.00 | \$ 3,735.75 |
| 5009754 | LINK BELT PENSION - ING | \$ 7,576.20 | \$ 1,839.04 |
| 5009755 | TYSON FOR REITER | \$ 1.04 | \$ 0.25 |
| 5009759 | GENERAL HEALTH-BRANDYWINE ASSET MGM | \$ 3,445.90 | \$ 836.45 |
| 5009765 | GRATRY INTL EQUITY CUST SUB ACT | \$ 945.86 | \$ 229.60 |
| 5009772 | VALEO INC PEN PL - LAZARD | \$ 2,900.00 | \$ 703.94 |

| Claim Number | Calculated Damages | Prejudgment Interest | Total |
|--------------|---|----------------------|-----------------|
| 5009775 | HONDA TRANS MANUF PEN - GABELLI | \$ 518.00 | \$ 125.74 |
| 5009777 | TRINITY NON UNION EMP EB TUA SUB A/ | \$ 546.44 | \$ 132.64 |
| 5009778 | TRINITY OH NURSES ASSOC EB TA SA | \$ 298.86 | \$ 72.54 |
| 5009779 | TRINITY AFSCME/OPEIU EB TUA S/A | \$ 603.96 | \$ 146.60 |
| 5009781 | NOBLE FDN-CAP GUARDIAN | \$ 24,795.00 | \$ 6,018.72 |
| 5009789 | BRITISH COAL STAFF SUPERANNUATION S | \$ 86,388.80 | \$ 20,969.94 |
| 5009804 | MINeworkers PENSION SCHEME A/C ***C | \$ 240,592.60 | \$ 58,401.22 |
| 5009815 | AMERICAN BALANCED FUND | \$ 4,316,642.00 | \$ 1,047,817.66 |
| 5009824 | EQ ADVISORS TRUST-EQ BLACKROCK BASI | \$ 1,120,176.00 | \$ 271,910.48 |
| 5009828 | STATE FARM MUTUAL AUTO INS CO CAP G | \$ 397,575.00 | \$ 96,506.99 |
| 5009829 | EQ/CAPITAL GUARDIAN U.S.EQUITY | \$ 38,701.00 | \$ 9,394.24 |
| 5009830 | EQ ADVISORS TRUST - EQ/CAPITAL GUAR | \$ 63,708.00 | \$ 15,464.42 |
| 5009836 | STATE FARM MUTUAL AUTOMOBILE INS CO | \$ 439,600.00 | \$ 106,708.10 |
| 5009837 | STATE FARM FIRE & CASUALTY-CAPITAL | \$ 26,690.00 | \$ 6,478.71 |
| 5009838 | STATE FARM LIFE INSURANCE COMPANY C | \$ 65,155.00 | \$ 15,815.66 |
| 5009839 | STATE FARM US EMPLOYEE RETIREMENT T | \$ 82,425.00 | \$ 20,007.77 |
| 5009850 | THE FORBES 40 PORTFOLIO, QUALIFIED 2 | \$ 107.00 | \$ 25.97 |
| 5009851 | DIVERSIFIED TRUST ACCOUNTS- MODERATE #1 | \$ 10,391.63 | \$ 2,522.45 |
| 5009852 | DIVERSIFIED TRUST ACCOUNTS- MODERATE #2 | \$ 5,959.07 | \$ 1,446.50 |
| 5009853 | DIVERSIFIED TRUST ACCOUNTS AGGRESSI | \$ 6,187.09 | \$ 1,501.85 |
| 5009854 | INTERNATIONAL PORTFOLIO, SERIES 2 | \$ 8,536.66 | \$ 2,072.18 |
| 5009855 | IBBOTSON CONSERVATIVE EQUITY PORTFO | \$ 2,214.26 | \$ 537.49 |
| 5009856 | IBBOTSON MODERATE EQUITY PORTFOLIO, | \$ 8,109.37 | \$ 1,958.46 |
| 5009857 | IBBOTSON AGGRESSIVE EQUITY PORTFOLI | \$ 2,554.35 | \$ 615.19 |
| 5009866 | THE JAMES IRVINE FOUNDATION CAPITAL | \$ 27,360.00 | \$ 6,641.34 |
| 5009869 | MET MUSEUM SPECIFIED PURPOSES | \$ 35.10 | \$ 8.52 |
| 5009870 | THE PROFIT SHARING PLAN OF FIRST IN | \$ 58.24 | \$ 14.14 |
| 5009873 | C R BARD, INC. MASTER TRUST GABELLI | \$ 49,800.00 | \$ 12,088.41 |
| 5009880 | MCKESSON CORPORATION MASTER TRUST C | \$ 9,194.00 | \$ 2,231.74 |
| 5009890 | DEPP-CAPGRD US EQ LGCAP | \$ 17,976.00 | \$ 4,363.48 |
| 5009905 | CAPITAL GUARDIAN U.S. EQUITY FUND S | \$ 71,418.00 | \$ 17,335.94 |
| 5009915 | CAPITAL GUARDIAN U.S. EQUITY FUND T | \$ 109,248.00 | \$ 26,518.76 |
| 5009920 | AT&T-CAPITAL GUARDIAN | \$ 54,319.00 | \$ 13,185.34 |
| 5009922 | IBM: CAPITAL GUARDIAN 1000 CORE | \$ 146,205.00 | \$ 35,489.67 |
| 5009937 | BOEING RET. MASTER TRUST - CAPITAL | \$ 237,765.00 | \$ 57,714.85 |
| 5009938 | NYSCRF/CAPITAL GUARDIAN DOMESTIC CR | \$ 155,067.00 | \$ 37,640.82 |
| 5009941 | STANFORD UNIV CAPITAL GUARDIAN CORE | \$ 95,347.00 | \$ 23,144.44 |
| 5009943 | YOUNG WOMENS CHRISTIAN ASSOCIATION | \$ 6,586.00 | \$ 1,598.68 |
| 5009946 | NEW PERSPECTIVE FUND | \$ 58,760.00 | \$ 14,263.35 |
| 5009960 | JPMORGAN SECURITIES LLC | \$ 250,083.29 | \$ 60,704.99 |
| 5009968 | AEGON COMPANIES PENSION TRUST | \$ 430,752.00 | \$ 104,560.34 |
| | | | \$ 555,312.34 |

| Claim Number | Calculated Damages | Prejudgment Interest | Total |
|--------------|--------------------|----------------------|---------------|
| 5009970 | \$ 46.80 | \$ 11.36 | \$ 58.16 |
| 5009973 | \$ 102,616.00 | \$ 24,908.91 | \$ 127,524.91 |
| 5009974 | \$ 5,175.00 | \$ 1,256.17 | \$ 6,431.17 |
| 5010016 | \$ 624.00 | \$ 151.47 | \$ 775.47 |
| 5010018 | \$ 156.00 | \$ 37.87 | \$ 193.87 |
| 5010026 | \$ 83.20 | \$ 20.20 | \$ 103.40 |
| 5010027 | \$ 10.40 | \$ 2.52 | \$ 12.92 |
| 5010030 | \$ 57.20 | \$ 13.88 | \$ 71.08 |
| 5010031 | \$ 78.00 | \$ 18.93 | \$ 96.93 |
| 5010032 | \$ 8.45 | \$ 2.05 | \$ 10.50 |
| 5010033 | \$ 12,830.00 | \$ 3,114.34 | \$ 15,944.34 |
| 5010041 | \$ 1,481.45 | \$ 359.61 | \$ 1,841.06 |
| 5010045 | \$ 13,603.00 | \$ 3,301.98 | \$ 16,904.98 |
| 5010046 | \$ 3,596.40 | \$ 872.99 | \$ 4,469.39 |
| 5010088 | \$ 6.50 | \$ 1.58 | \$ 8.08 |
| 5010097 | \$ 15.60 | \$ 3.79 | \$ 19.39 |
| 5010107 | \$ 156.00 | \$ 37.87 | \$ 193.87 |
| 5010117 | \$ 3.33 | \$ 0.81 | \$ 4.14 |
| 5010136 | \$ 1,160.00 | \$ 281.58 | \$ 1,441.58 |
| 5010138 | \$ 208.00 | \$ 50.49 | \$ 258.49 |
| 5010141 | \$ 91.00 | \$ 22.09 | \$ 113.09 |
| 5010148 | \$ 54.60 | \$ 13.25 | \$ 67.85 |
| 5010153 | \$ 156.00 | \$ 37.87 | \$ 193.87 |
| 5010154 | \$ 156.00 | \$ 37.87 | \$ 193.87 |
| 5010155 | \$ 156.00 | \$ 37.87 | \$ 193.87 |
| 5010158 | \$ 364.00 | \$ 88.36 | \$ 452.36 |
| 5010159 | \$ 46.80 | \$ 11.36 | \$ 58.16 |
| 5010160 | \$ 62.40 | \$ 15.15 | \$ 77.55 |
| 5010167 | \$ 249.60 | \$ 60.59 | \$ 310.19 |
| 5010168 | \$ 218.40 | \$ 53.01 | \$ 271.41 |
| 5010169 | \$ 124.80 | \$ 30.29 | \$ 155.09 |
| 5010171 | \$ 124.80 | \$ 30.29 | \$ 155.09 |
| 5010173 | \$ 39.00 | \$ 9.47 | \$ 48.47 |
| 5010191 | \$ 4,007.00 | \$ 972.66 | \$ 4,979.66 |
| 5010193 | \$ 2,733.50 | \$ 663.53 | \$ 3,397.03 |
| 5010195 | \$ 10.40 | \$ 2.52 | \$ 12.92 |
| 5010196 | \$ 80,250.00 | \$ 19,479.81 | \$ 99,729.81 |
| 5010197 | \$ 4,923.00 | \$ 1,195.00 | \$ 6,118.00 |
| 5010205 | \$ 208.00 | \$ 50.49 | \$ 258.49 |
| 5010207 | \$ 260.00 | \$ 63.11 | \$ 323.11 |
| 5010208 | \$ 91.00 | \$ 22.09 | \$ 113.09 |

| Claim Number | Calculated Damages | Prejudgment Interest | Total |
|--------------|---|----------------------|--------------|
| 5010211 | STARKS FRANKLIN F JR TRU/A-U | \$ 249.60 | \$ 60.59 |
| 5010212 | JOSEPH GA-CRUME TRU/A-U GST | \$ 332.80 | \$ 80.78 |
| 5010213 | ELIZ WA-HARDWICK TR #2 TRU/A-U | \$ 143.91 | \$ 34.93 |
| 5010214 | ROTH GRAHAM JR. REV TRU/A-U | \$ 130.00 | \$ 31.56 |
| 5010216 | COOPER WILLIAM F JR TRU/A-U RE | \$ 15.60 | \$ 3.79 |
| 5010220 | DR EMMET FA-HORINE TRU/A-SR-U | \$ 234.00 | \$ 56.80 |
| 5010221 | MARTHA RA-VAN PETTEN TRU/A-U | \$ 124.80 | \$ 30.29 |
| 5010224 | F NORMAN A-HINKEBEIN IRR TRU/A-U | \$ 20.80 | \$ 5.05 |
| 5010229 | ARMADA ADV INTL EQUITY FUND | \$ 1,712.00 | \$ 415.57 |
| 5010231 | MCHENRY L FBO JOHN POTTER TRU/W- | \$ 145.60 | \$ 35.34 |
| 5010232 | REED SR EDSEL TRU/A-U GST | \$ 166.40 | \$ 40.39 |
| 5010234 | COVITT ROBIN COOPER TRU/AU-REV | \$ 15.60 | \$ 3.79 |
| 5010237 | EDWIN P FINCH TRB RES TRUA-U | \$ 75.40 | \$ 18.30 |
| 5010243 | DEUTSCHE E MAR TRU/W AGT FOR TTE | \$ 416.00 | \$ 100.98 |
| 5010244 | GAR FDN NCB INTERNATIONAL ALR | \$ 1,070.00 | \$ 259.73 |
| 5010250 | STRATER ED PENDLETON TRU/W-U | \$ 124.80 | \$ 30.29 |
| 5010252 | MORRISON RICHARD - CUSTODY SUB 2 | \$ 1,081.05 | \$ 262.41 |
| 5010255 | DANEEN A HITCHCOCK TRUST | \$ 312.00 | \$ 75.73 |
| 5010256 | CONWAY KEVIN C TTEE (GRATRY) | \$ 1,122.80 | \$ 272.55 |
| 5010262 | CONWAY P D & N A CUST #2(GRATRY | \$ 1,117.50 | \$ 271.26 |
| 5010277 | MACCALLUM J S TTEE UWR MACCALLUM A | \$ 18.20 | \$ 4.42 |
| 5010279 | SMITH PHILLIP N AGENCY | \$ 10.40 | \$ 2.52 |
| 5010280 | HEROLD JEAN R ESTATE | \$ 83.20 | \$ 20.20 |
| 5010287 | OTTA S&P 500 | \$ 408.51 | \$ 99.16 |
| 5010288 | HAMILTON JG II | \$ 83.20 | \$ 20.20 |
| 5010290 | VANGUARD TAX-MANAGED INTERNATIONAL FUND | \$ 863.20 | \$ 209.53 |
| 5010296 | VANGUARD EUROPEAN STOCK INDEX FUND | \$ 35,380.80 | \$ 8,588.30 |
| 5010302 | COMMINGLED 1 | \$ 769.60 | \$ 186.81 |
| 5010303 | COMMINGLED 2 | \$ 2,017.60 | \$ 489.75 |
| 5010306 | CHERYL BREETWOR CHAR TR TA/I | \$ 43.29 | \$ 10.51 |
| 5010307 | BREETWOR 1999 CRUT | \$ 117.00 | \$ 28.40 |
| 5010308 | BREETWOR CHAR LEAD TR TA/I | \$ 1,145.20 | \$ 277.98 |
| 5010309 | BREETWOR CHAR FLIP TR TA/I | \$ 60.19 | \$ 14.61 |
| 5010315 | PIPE TRADES #36/INVEESCO CAPITAL MGM | \$ 1,351.70 | \$ 328.11 |
| 5010321 | SCOTT SCHELL | \$ 10.40 | \$ 2.52 |
| 5010342 | CENTRAL WASHINGTON HOSP FNDN | \$ 3,610.25 | \$ 876.35 |
| 5010351 | CHS & LOCAL 21 KALAMA RETIRE. TRUST | \$ 212.75 | \$ 51.64 |
| 5010353 | KYOCERA INTL DBPP-NFJ | \$ 873.50 | \$ 212.03 |
| 5010354 | CHILTON INTERNATIONAL, L.P. | \$ 87,024.00 | \$ 21,124.12 |
| 5010355 | CHILTON INVESTMENT PARTNERS L.P. | \$ 27,386.10 | \$ 6,647.68 |
| 5010356 | CHILTON NEW ERA PARTNERS, L.P. | \$ 24,931.20 | \$ 6,051.78 |

| Claim Number | Calculated Damages | Prejudgment Interest | Total |
|--------------|--------------------|----------------------|--------------|
| 5010357 | \$ 32,241.30 | \$ 7,826.22 | \$ 40,067.52 |
| 5010358 | \$ 4,027.80 | \$ 977.70 | \$ 5,005.50 |
| 5010359 | \$ 27,608.70 | \$ 6,701.71 | \$ 34,310.41 |
| 5010360 | \$ 6,363.00 | \$ 1,544.55 | \$ 7,907.55 |
| 5010375 | \$ 660.92 | \$ 160.43 | \$ 821.35 |
| 5010376 | \$ 520.00 | \$ 126.22 | \$ 646.22 |
| 5010378 | \$ 20.80 | \$ 5.05 | \$ 25.85 |
| 5010381 | \$ 15.47 | \$ 3.76 | \$ 19.23 |
| 5010382 | \$ 41.60 | \$ 10.10 | \$ 51.70 |
| 5010383 | \$ 41.60 | \$ 10.10 | \$ 51.70 |
| 5010384 | \$ 20.80 | \$ 5.05 | \$ 25.85 |
| 5010385 | \$ 83.20 | \$ 20.20 | \$ 103.40 |
| 5010386 | \$ 52.00 | \$ 12.62 | \$ 64.62 |
| 5010391 | \$ 6,832.00 | \$ 1,658.39 | \$ 8,490.39 |
| 5010393 | \$ 99.84 | \$ 24.24 | \$ 124.08 |
| 5010398 | \$ 156.00 | \$ 37.87 | \$ 193.87 |
| 5010399 | \$ 416.00 | \$ 100.98 | \$ 516.98 |
| 5010400 | \$ 540.80 | \$ 131.27 | \$ 672.07 |
| 5010401 | \$ 41.60 | \$ 10.10 | \$ 51.70 |
| 5010402 | \$ 31.20 | \$ 7.57 | \$ 38.77 |
| 5010406 | \$ 104.00 | \$ 25.24 | \$ 129.24 |
| 5010407 | \$ 104.00 | \$ 25.24 | \$ 129.24 |
| 5010408 | \$ 104.00 | \$ 25.24 | \$ 129.24 |
| 5010409 | \$ 104.00 | \$ 25.24 | \$ 129.24 |
| 5010410 | \$ 174.20 | \$ 42.29 | \$ 216.49 |
| 5010417 | \$ 104.00 | \$ 25.24 | \$ 129.24 |
| 5010418 | \$ 104.00 | \$ 25.24 | \$ 129.24 |
| 5010419 | \$ 218.40 | \$ 53.01 | \$ 271.41 |
| 5010420 | \$ 218.40 | \$ 53.01 | \$ 271.41 |
| 5010422 | \$ 16,825.10 | \$ 4,084.11 | \$ 20,909.21 |
| 5010423 | \$ 6,932.90 | \$ 1,682.89 | \$ 8,615.79 |
| 5010425 | \$ 83.20 | \$ 20.20 | \$ 103.40 |
| 5010426 | \$ 12,825.00 | \$ 3,113.13 | \$ 15,938.13 |
| 5010430 | \$ 10,210.00 | \$ 2,478.37 | \$ 12,688.37 |
| 5010436 | \$ 304.85 | \$ 74.00 | \$ 378.85 |
| 5010437 | \$ 501.02 | \$ 121.62 | \$ 622.64 |
| 5010459 | \$ 5.92 | \$ 1.44 | \$ 7.36 |
| 5010460 | \$ 3.90 | \$ 0.95 | \$ 4.85 |
| 5010461 | \$ 4.94 | \$ 1.20 | \$ 6.14 |
| 5010463 | \$ 172.51 | \$ 41.87 | \$ 214.38 |
| 5010467 | \$ 103.87 | \$ 25.21 | \$ 129.08 |

| Claim Number | Calculated Damages | Prejudgment Interest | Total |
|--------------|--------------------|----------------------|---------------|
| 5010469 | \$ 222.65 | \$ 54.05 | \$ 276.70 |
| 5010476 | \$ 13,345.00 | \$ 3,239.35 | \$ 16,584.35 |
| 5010481 | \$ 26.00 | \$ 6.31 | \$ 32.31 |
| 5010487 | \$ 31.20 | \$ 7.57 | \$ 38.77 |
| 5010498 | \$ 218.40 | \$ 53.01 | \$ 271.41 |
| 5010503 | \$ 14,428.30 | \$ 3,502.31 | \$ 17,930.61 |
| 5010504 | \$ 14,868.62 | \$ 3,609.19 | \$ 18,477.81 |
| 5010505 | \$ 24,727.40 | \$ 6,002.31 | \$ 30,729.71 |
| 5010513 | \$ 78,390.70 | \$ 19,028.49 | \$ 97,419.19 |
| 5010516 | \$ 1,400.00 | \$ 339.83 | \$ 1,739.83 |
| 5010520 | \$ 41.60 | \$ 10.10 | \$ 51.70 |
| 5010523 | \$ 170,081.30 | \$ 41,285.38 | \$ 211,366.68 |
| 5010524 | \$ 166.40 | \$ 40.39 | \$ 206.79 |
| 5010526 | \$ 24,801.00 | \$ 6,020.17 | \$ 30,821.17 |
| 5010527 | \$ 10,327.83 | \$ 2,506.97 | \$ 12,834.80 |
| 5010537 | \$ 208.00 | \$ 50.49 | \$ 258.49 |
| 5010541 | \$ 124.80 | \$ 30.29 | \$ 155.09 |
| 5010542 | \$ 31.20 | \$ 7.57 | \$ 38.77 |
| 5010543 | \$ 10.40 | \$ 2.52 | \$ 12.92 |
| 5010544 | \$ 20.80 | \$ 5.05 | \$ 25.85 |
| 5010545 | \$ 10.40 | \$ 2.52 | \$ 12.92 |
| 5010551 | \$ 4,160.00 | \$ 1,009.79 | \$ 5,169.79 |
| 5010552 | \$ 1,768.00 | \$ 429.16 | \$ 2,197.16 |
| 5010553 | \$ 17,472.00 | \$ 4,241.14 | \$ 21,713.14 |
| 5010554 | \$ 2,190.23 | \$ 531.65 | \$ 2,721.88 |
| 5010562 | \$ 520.00 | \$ 126.22 | \$ 646.22 |
| 5010589 | \$ 832.65 | \$ 206.97 | \$ 1,059.62 |
| 5010590 | \$ 3,251.95 | \$ 789.38 | \$ 4,041.33 |
| 5010591 | \$ 4,170.65 | \$ 1,012.38 | \$ 5,183.03 |
| 5010592 | \$ 25,616.00 | \$ 6,218.00 | \$ 31,834.00 |
| 5010593 | \$ 249.60 | \$ 60.59 | \$ 310.19 |
| 5010594 | \$ 166.40 | \$ 40.39 | \$ 206.79 |
| 5010595 | \$ 1,248.00 | \$ 302.94 | \$ 1,550.94 |
| 5010602 | \$ 8,1232.20 | \$ 19,723.08 | \$ 100,975.28 |
| 5010603 | \$ 10.40 | \$ 2.52 | \$ 12.92 |
| 5010607 | \$ 31.20 | \$ 7.57 | \$ 38.77 |
| 5010630 | \$ 31.20 | \$ 7.57 | \$ 38.77 |
| 5010631 | \$ 112.97 | \$ 27.42 | \$ 140.39 |
| 5010635 | \$ 135.20 | \$ 32.82 | \$ 168.02 |
| 5010636 | \$ 241.50 | \$ 58.62 | \$ 300.12 |
| 5010639 | \$ 700.00 | \$ 169.92 | \$ 869.92 |

| Claim Number | Calculated Damages | Prejudgment Interest | Total |
|--------------|--------------------|----------------------|--------------|
| 5010640 | \$ 4,896.65 | \$ 1,188.61 | \$ 6,085.26 |
| 5010642 | \$ 5,769.09 | \$ 1,400.38 | \$ 7,169.47 |
| 5010646 | \$ 650.00 | \$ 157.78 | \$ 807.78 |
| 5010657 | \$ 24.96 | \$ 6.06 | \$ 31.02 |
| 5010660 | \$ 52.00 | \$ 12.62 | \$ 64.62 |
| 5010662 | \$ 208.00 | \$ 50.49 | \$ 258.49 |
| 5010675 | \$ 688.75 | \$ 167.19 | \$ 855.94 |
| 5010678 | \$ 208.00 | \$ 50.49 | \$ 258.49 |
| 5010679 | \$ 435.00 | \$ 105.59 | \$ 540.59 |
| 5010692 | \$ 890.67 | \$ 216.20 | \$ 1,106.87 |
| 5010699 | \$ 13.00 | \$ 3.16 | \$ 16.16 |
| 5010705 | \$ 156.00 | \$ 37.87 | \$ 193.87 |
| 5010710 | \$ 12,916.00 | \$ 3,135.22 | \$ 16,051.22 |
| 5010726 | \$ 582.40 | \$ 141.37 | \$ 723.77 |
| 5010731 | \$ 249.60 | \$ 60.59 | \$ 310.19 |
| 5010732 | \$ 83.20 | \$ 20.20 | \$ 103.40 |
| 5010733 | \$ 83.20 | \$ 20.20 | \$ 103.40 |
| 5010734 | \$ 124.80 | \$ 30.29 | \$ 155.09 |
| 5010739 | \$ 83.20 | \$ 20.20 | \$ 103.40 |
| 5010741 | \$ 62.40 | \$ 15.15 | \$ 77.55 |
| 5010743 | \$ 41.60 | \$ 10.10 | \$ 51.70 |
| 5010746 | \$ 10.40 | \$ 2.52 | \$ 12.92 |
| 5010749 | \$ 10.40 | \$ 2.52 | \$ 12.92 |
| 5010752 | \$ 20.80 | \$ 5.05 | \$ 25.85 |
| 5010753 | \$ 20.80 | \$ 5.05 | \$ 25.85 |
| 5010754 | \$ 20.80 | \$ 5.05 | \$ 25.85 |
| 5010755 | \$ 20.80 | \$ 5.05 | \$ 25.85 |
| 5010756 | \$ 20.80 | \$ 5.05 | \$ 25.85 |
| 5010759 | \$ 655.20 | \$ 159.04 | \$ 814.24 |
| 5010761 | \$ 83.20 | \$ 20.20 | \$ 103.40 |
| 5010762 | \$ 62.40 | \$ 15.15 | \$ 77.55 |
| 5010860 | \$ 41.60 | \$ 10.10 | \$ 51.70 |
| 5010868 | \$ 20.74 | \$ 5.03 | \$ 25.77 |
| 5010869 | \$ 64.97 | \$ 15.77 | \$ 80.74 |
| 5010985 | \$ 20.80 | \$ 5.05 | \$ 25.85 |
| 5010987 | \$ 11.64 | \$ 2.83 | \$ 14.47 |
| 5010988 | \$ 1,035.00 | \$ 251.23 | \$ 1,286.23 |
| 5011001 | \$ 4.36 | \$ 1.06 | \$ 5.42 |
| 5011002 | \$ 174.00 | \$ 42.24 | \$ 216.24 |
| 5011003 | \$ 548.00 | \$ 133.02 | \$ 681.02 |
| 5011004 | \$ 202.90 | \$ 49.25 | \$ 252.15 |

| Claim Number | Calculated Damages | Prejudgment Interest | Total |
|--------------|--------------------|----------------------|---------------|
| 5011005 | \$ 32.85 | \$ 7.97 | \$ 40.82 |
| 5011008 | \$ 23.27 | \$ 5.65 | \$ 28.92 |
| 5011010 | \$ 3,199.70 | \$ 776.69 | \$ 3,976.39 |
| 5011011 | \$ 1,787.68 | \$ 433.94 | \$ 2,221.62 |
| 5011018 | \$ 41.52 | \$ 10.08 | \$ 51.60 |
| 5011019 | \$ 3,726.40 | \$ 904.54 | \$ 4,630.94 |
| 5011020 | \$ 898.30 | \$ 218.05 | \$ 1,116.35 |
| 5011021 | \$ 5,258.55 | \$ 1,276.46 | \$ 6,535.01 |
| 5011026 | \$ 23,425.00 | \$ 5,686.16 | \$ 29,111.16 |
| 5011036 | \$ 10.40 | \$ 2.52 | \$ 12.92 |
| 5011041 | \$ 8,550.00 | \$ 2,075.42 | \$ 10,625.42 |
| 5011060 | \$ 9,538.00 | \$ 2,315.25 | \$ 11,853.25 |
| 5011061 | \$ 8,766.00 | \$ 2,127.85 | \$ 10,893.85 |
| 5011063 | \$ 6,225.00 | \$ 1,511.05 | \$ 7,736.05 |
| 5011064 | \$ 10,143.00 | \$ 2,462.10 | \$ 12,605.10 |
| 5011065 | \$ 26,290.00 | \$ 6,359.76 | \$ 32,559.76 |
| 5011068 | \$ 835.50 | \$ 202.81 | \$ 1,038.31 |
| 5011070 | \$ 10,760.50 | \$ 2,611.99 | \$ 13,372.49 |
| 5011078 | \$ 51.50 | \$ 12.50 | \$ 64.00 |
| 5011079 | \$ 36.40 | \$ 8.84 | \$ 45.24 |
| 5011082 | \$ 435.00 | \$ 105.59 | \$ 540.59 |
| 5011083 | \$ 104.00 | \$ 25.24 | \$ 129.24 |
| 5011091 | \$ 156.00 | \$ 37.87 | \$ 193.87 |
| 5011097 | \$ 12.48 | \$ 3.03 | \$ 15.51 |
| 5011100 | \$ 5.59 | \$ 1.36 | \$ 6.95 |
| 5011106 | \$ 26.00 | \$ 6.31 | \$ 32.31 |
| 5011107 | \$ 26.00 | \$ 6.31 | \$ 32.31 |
| 5011112 | \$ 2.60 | \$ 0.63 | \$ 3.23 |
| 5011118 | \$ 112.84 | \$ 27.39 | \$ 140.23 |
| 5011124 | \$ 257.06 | \$ 64.83 | \$ 331.89 |
| 5011132 | \$ 12.22 | \$ 2.97 | \$ 15.19 |
| 5011134 | \$ 65.00 | \$ 15.78 | \$ 80.78 |
| 5011136 | \$ 39.00 | \$ 9.47 | \$ 48.47 |
| 5011138 | \$ 52.00 | \$ 12.62 | \$ 64.62 |
| 5011140 | \$ 161,838.00 | \$ 39,284.41 | \$ 201,122.41 |
| 5011174 | \$ 64.75 | \$ 15.72 | \$ 80.47 |
| 5011191 | \$ 24.42 | \$ 5.93 | \$ 30.35 |
| 5011208 | \$ 15,817.50 | \$ 3,839.53 | \$ 19,657.03 |
| 5011237 | \$ 25,810.00 | \$ 6,265.10 | \$ 32,075.10 |
| 5011238 | \$ 108,460.00 | \$ 26,327.48 | \$ 134,787.48 |
| 5011239 | \$ 4,495.00 | \$ 1,091.11 | \$ 5,586.11 |

| Claim Number | Calculated Damages | Prejudgment Interest | Total |
|--------------|--------------------|----------------------|---------------|
| 5011249 | \$ 41,040.00 | \$ 9,962.01 | \$ 51,002.01 |
| 5011253 | \$ 2.60 | \$ 0.63 | \$ 3.23 |
| 5011257 | \$ 2.60 | \$ 0.63 | \$ 3.23 |
| 5011259 | \$ 22,347.12 | \$ 5,424.52 | \$ 27,771.64 |
| 5011260 | \$ 8,217.00 | \$ 1,994.59 | \$ 10,211.59 |
| 5011262 | \$ 6,723.00 | \$ 1,631.93 | \$ 8,354.93 |
| 5011263 | \$ 10,831.50 | \$ 2,629.23 | \$ 13,460.73 |
| 5011264 | \$ 4,482.00 | \$ 1,087.96 | \$ 5,569.96 |
| 5011265 | \$ 7,096.50 | \$ 1,722.60 | \$ 8,819.10 |
| 5011266 | \$ 13,473.00 | \$ 3,270.42 | \$ 16,743.42 |
| 5011271 | \$ 32.46 | \$ 7.88 | \$ 40.34 |
| 5011277 | \$ 48,753.00 | \$ 11,834.26 | \$ 60,587.26 |
| 5011278 | \$ 1,548.80 | \$ 375.95 | \$ 1,924.75 |
| 5011310 | \$ 1,697.80 | \$ 412.12 | \$ 2,109.92 |
| 5011311 | \$ 280.80 | \$ 68.16 | \$ 348.96 |
| 5011329 | \$ 31.20 | \$ 7.57 | \$ 38.77 |
| 5011340 | \$ 28,699.20 | \$ 6,966.42 | \$ 35,665.62 |
| 5011347 | \$ 10,260.00 | \$ 2,490.50 | \$ 12,750.50 |
| 5011348 | \$ 4,975.00 | \$ 1,207.63 | \$ 6,182.63 |
| 5011351 | \$ 3,069.88 | \$ 745.18 | \$ 3,815.06 |
| 5011359 | \$ 4,382.00 | \$ 1,063.68 | \$ 5,445.68 |
| 5011362 | \$ 690.00 | \$ 167.49 | \$ 857.49 |
| 5011365 | \$ 10.40 | \$ 2.52 | \$ 12.92 |
| 5011368 | \$ 208.00 | \$ 50.49 | \$ 258.49 |
| 5011378 | \$ 10.40 | \$ 2.52 | \$ 12.92 |
| 5011397 | \$ 998.40 | \$ 242.35 | \$ 1,240.75 |
| 5011398 | \$ 1,996.80 | \$ 484.70 | \$ 2,481.50 |
| 5011402 | \$ 83.20 | \$ 20.20 | \$ 103.40 |
| 5011404 | \$ 130.00 | \$ 31.56 | \$ 161.56 |
| 5011405 | \$ 31.20 | \$ 7.57 | \$ 38.77 |
| 5011407 | \$ 97.11 | \$ 23.57 | \$ 120.68 |
| 5011409 | \$ 145.60 | \$ 35.34 | \$ 180.94 |
| 5011410 | \$ 145.60 | \$ 35.34 | \$ 180.94 |
| 5011429 | \$ 2,359.60 | \$ 572.77 | \$ 2,932.37 |
| 5011431 | \$ 576.75 | \$ 140.00 | \$ 716.75 |
| 5011432 | \$ 2,237.75 | \$ 543.19 | \$ 2,780.94 |
| 5011438 | \$ 105,585.80 | \$ 25,629.80 | \$ 131,215.60 |
| 5011441 | \$ 14,115.00 | \$ 3,426.26 | \$ 17,541.26 |
| 5011444 | \$ 1,552.95 | \$ 376.96 | \$ 1,929.91 |
| 5011445 | \$ 1,284.00 | \$ 311.68 | \$ 1,595.68 |
| 5011447 | \$ 884.50 | \$ 214.70 | \$ 1,099.20 |

| Claim Number | Calculated Damages | Prejudgment Interest | Total |
|--------------|--|----------------------|--------------|
| 5011448 | RR TAYLOR FLP IMA/BRANDVOLD-LAZARD | \$ 543.75 | \$ 131.99 |
| 5011449 | C EDWARDS FBO JOHN/JP MORGAN | \$ 5.98 | \$ 1.45 |
| 5011450 | C EDWARDS FBO MICHAEL/JP MORGAN | \$ 5.46 | \$ 1.33 |
| 5011451 | C EDWARDS FBO STEPHEN/JP MORGAN | \$ 351.77 | \$ 85.39 |
| 5011458 | MARTIN HOFFMANN TR-HRDING LOEVNR INT | \$ 171.70 | \$ 41.68 |
| 5011461 | LYNNETTE L. MAURER IMA-INVESCO INTERNATI | \$ 44.94 | \$ 10.91 |
| 5011468 | R GRIFFITHS 1999 TRUST | \$ 115.56 | \$ 28.05 |
| 5011552 | TERESA M. SMITH TRUST B | \$ 10,254.90 | \$ 2,489.26 |
| 5011587 | RICHARD J. ALMEIDA 1991 TR/FISHER | \$ 1,971.00 | \$ 478.44 |
| 5011595 | BRANDYWINE/WOMWNS DIV. GSP ***-*-* | \$ 1,479.00 | \$ 359.01 |
| 5011596 | BPB INVESTMENT LIMITED PARTNERSHIP/ | \$ 7,261.25 | \$ 1,762.59 |
| 5011600 | CA SA- CA TITRES BRUNOY | \$ 10,142.70 | \$ 2,462.03 |
| 5011603 | GERTRUDE K CHISHOLM 1997 ANN TR/GRAD | \$ 2,549.00 | \$ 618.74 |
| 5011612 | ROBBINS HELEN ALLEY TR U/W ART II | \$ 3.90 | \$ 0.95 |
| 5011617 | LEE ALEXANDER P.-IMA | \$ 78.82 | \$ 19.13 |
| 5011727 | HUNT ROY A ***-*-* PRISCILLA-TR | \$ 5,130.00 | \$ 1,245.25 |
| 5011757 | WURTMAN RICHARD J (IMA) | \$ 52.00 | \$ 12.62 |
| 5011812 | HANNA BOYS CENTER CAPITAL GUARDIAN | \$ 1,498.00 | \$ 363.62 |
| 5011821 | KAS DEPOSITORY TRUST CO. TREATY ACC | \$ 40.95 | \$ 9.94 |
| 5011831 | WOMENS DIVISION NYC | \$ 1,479.00 | \$ 359.01 |
| 5011833 | UNIVERSITY OF OREGON/FISHER INVESTM | \$ 8,176.00 | \$ 1,984.63 |
| 5011834 | R P LUCIANO / LAZARD ASSET MANAGE | \$ 756.00 | \$ 183.51 |
| 5011843 | EDITH THYS MORGAN TUA CUSTODY ACCOU | \$ 5,467.00 | \$ 1,327.05 |
| 5011844 | NET FORBES FORTY INDEX TRUST SERIES | \$ 1,231.20 | \$ 298.86 |
| 5011852 | HARRIS TRUST COMPANY | \$ 14,372.55 | \$ 3,488.78 |
| 5011858 | KEN & SUE POORMAN/FW | \$ 2.35 | \$ 0.57 |
| 5011868 | VIVENDI UNIVERSAL STOCK FUND | \$ 5,128.65 | \$ 1,244.92 |
| 5011880 | VKAC BRAND NAME EQUITY TRUST SERIES #1 | \$ 249.91 | \$ 60.66 |
| 5011881 | VKAC BRAND NAME EQUITY TRUST SERIES #2 | \$ 70.29 | \$ 17.06 |
| 5011884 | TELE-GLOBAL PORT SERIES 16A | \$ 1,780.28 | \$ 432.14 |
| 5011887 | TELE-GLOBAL PORT SERIES 17B | \$ 3,292.23 | \$ 799.15 |
| 5011889 | TELE-GLOBAL PORT. CLSSIC SRS 18 | \$ 3,099.30 | \$ 752.32 |
| 5011898 | CRANE CO.-GABELLI ASSET MANAGEMENT | \$ 8,435.00 | \$ 2,047.50 |
| 5011899 | CMHG INVEST - INVESCO | \$ 9,556.00 | \$ 2,319.61 |
| 5011904 | AEP SYS RET TR-AXE HOUGHTON | \$ 16,095.00 | \$ 3,906.89 |
| 5011906 | ABS PENSION - GABELLI | \$ 8,485.00 | \$ 2,059.64 |
| 5011912 | BRUNSWICK MASTERS TR-CAPITAL GUARDI | \$ 7,700.00 | \$ 1,869.09 |
| 5011913 | MEDPOINTE PENSION - CAPITAL GUARDIA | \$ 7,698.00 | \$ 1,868.61 |
| 5011938 | CENTRAL MAINE PENSION - INVESCO | \$ 2,980.00 | \$ 723.36 |
| 5011942 | COMPOSTELA - EQUITY FUND LAZARD | \$ 2,664.00 | \$ 646.66 |
| 5011945 | USC-SUPPORT STAFF RETRMENT PLN CAP | \$ 15,593.00 | \$ 3,736.48 |
| | | | \$ 19,129.48 |

| Claim Number | Calculated Damages | Prejudgment Interest | Total |
|--------------|--------------------|----------------------|---------------|
| 5011953 | \$ 9,024.05 | \$ 2,190.49 | \$ 11,214.54 |
| 5011954 | \$ 4,605.15 | \$ 1,117.85 | \$ 5,723.00 |
| 5011959 | \$ 4,704.00 | \$ 1,141.84 | \$ 5,845.84 |
| 5011960 | \$ 11,332.00 | \$ 2,750.72 | \$ 14,082.72 |
| 5011976 | \$ 5,996.50 | \$ 1,455.58 | \$ 7,452.08 |
| 5011989 | \$ 14,940.00 | \$ 3,626.52 | \$ 18,566.52 |
| 5012010 | \$ 3,096.50 | \$ 751.64 | \$ 3,848.14 |
| 5012013 | \$ 2,832.20 | \$ 687.49 | \$ 3,519.69 |
| 5012034 | \$ 11,762.00 | \$ 2,855.10 | \$ 14,617.10 |
| 5012036 | \$ 4,892.50 | \$ 1,187.60 | \$ 6,080.10 |
| 5012038 | \$ 12,190.70 | \$ 2,959.16 | \$ 15,149.86 |
| 5012042 | \$ 14,490.00 | \$ 3,517.29 | \$ 18,007.29 |
| 5012050 | \$ 2,470.00 | \$ 599.57 | \$ 3,069.57 |
| 5012063 | \$ 325.00 | \$ 78.89 | \$ 403.89 |
| 5012068 | \$ 309,514.00 | \$ 75,131.14 | \$ 384,645.14 |
| 5012070 | \$ 85,598.00 | \$ 20,729.43 | \$ 106,127.43 |
| 5012075 | \$ 277,746.60 | \$ 67,419.95 | \$ 345,166.55 |
| 5012081 | \$ 208.00 | \$ 50.49 | \$ 258.49 |
| 5012097 | \$ 57,411.10 | \$ 13,935.92 | \$ 71,347.02 |
| 5012098 | \$ 75,714.00 | \$ 18,378.75 | \$ 94,092.75 |
| 5012106 | \$ 26,910.00 | \$ 6,532.11 | \$ 33,442.11 |
| 5012109 | \$ 130.00 | \$ 31.56 | \$ 161.56 |
| 5012114 | \$ 104.00 | \$ 25.24 | \$ 129.24 |
| 5012119 | \$ 728.00 | \$ 176.71 | \$ 904.71 |
| 5012176 | \$ 36.40 | \$ 8.84 | \$ 45.24 |
| 5012253 | \$ 31.20 | \$ 7.57 | \$ 38.77 |
| 5012388 | \$ 312.00 | \$ 75.73 | \$ 387.73 |
| 5012444 | \$ 10.40 | \$ 2.52 | \$ 12.92 |
| 5012484 | \$ 520.00 | \$ 126.22 | \$ 646.22 |
| 5012531 | \$ 104.00 | \$ 25.24 | \$ 129.24 |
| 5012532 | \$ 104.00 | \$ 25.24 | \$ 129.24 |
| 5012561 | \$ 246.50 | \$ 59.84 | \$ 306.34 |
| 5012562 | \$ 159.50 | \$ 38.72 | \$ 198.22 |
| 5012567 | \$ 738.40 | \$ 179.24 | \$ 917.64 |
| 5012571 | \$ 108.38 | \$ 26.31 | \$ 134.69 |
| 5012572 | \$ 2,198.00 | \$ 533.54 | \$ 2,731.54 |
| 5012573 | \$ 10.40 | \$ 2.52 | \$ 12.92 |
| 5012585 | \$ 124.80 | \$ 30.29 | \$ 155.09 |
| 5012587 | \$ 1,936.50 | \$ 470.06 | \$ 2,406.56 |
| 5012588 | \$ 20.80 | \$ 5.05 | \$ 25.85 |
| 5012604 | \$ 213.75 | \$ 51.89 | \$ 265.64 |

| Claim Number | Calculated Damages | Prejudgment Interest | Total |
|--------------|--------------------|----------------------|---------------|
| 5012635 | \$ 4,250.00 | \$ 1,055.91 | \$ 5,405.91 |
| 5012655 | \$ 18.20 | \$ 4.42 | \$ 22.62 |
| 5012665 | \$ 125.20 | \$ 30.39 | \$ 155.59 |
| 5012676 | \$ 3,303.95 | \$ 802.00 | \$ 4,105.95 |
| 5012686 | \$ 870.00 | \$ 211.18 | \$ 1,081.18 |
| 5012688 | \$ 1,366.00 | \$ 331.58 | \$ 1,697.58 |
| 5012690 | \$ 7,342.53 | \$ 1,782.32 | \$ 9,124.85 |
| 5012692 | \$ 421.20 | \$ 102.24 | \$ 523.44 |
| 5012700 | \$ 582.30 | \$ 141.35 | \$ 723.65 |
| 5013085 | \$ 56,268.00 | \$ 13,658.44 | \$ 69,926.44 |
| 5013087 | \$ 21,018.12 | \$ 5,101.92 | \$ 26,120.04 |
| 5013101 | \$ 44,460.00 | \$ 10,792.18 | \$ 55,252.18 |
| 5013119 | \$ 81,485.82 | \$ 19,779.79 | \$ 101,265.61 |
| 5013130 | \$ 115.96 | \$ 28.15 | \$ 144.11 |
| 5013152 | \$ 1,064.88 | \$ 258.49 | \$ 1,323.37 |
| 5013155 | \$ 1,236.00 | \$ 300.03 | \$ 1,536.03 |
| 5013158 | \$ 2,963.00 | \$ 719.24 | \$ 3,682.24 |
| 5013161 | \$ 41,365.00 | \$ 10,040.90 | \$ 51,405.90 |
| 5013166 | \$ 42,000.00 | \$ 10,195.04 | \$ 52,195.04 |
| 5013174 | \$ 5,175.00 | \$ 1,256.17 | \$ 6,431.17 |
| 5013247 | \$ 9,169.80 | \$ 2,225.87 | \$ 11,395.67 |
| 5013249 | \$ 10.40 | \$ 2.52 | \$ 12.92 |
| 5013286 | \$ 186,000.00 | \$ 45,149.47 | \$ 231,149.47 |
| 5013288 | \$ 65,434.00 | \$ 15,883.39 | \$ 81,317.39 |
| 5013290 | \$ 106,255.00 | \$ 25,794.67 | \$ 132,059.67 |
| 5013295 | \$ 1,388.40 | \$ 337.02 | \$ 1,725.42 |
| 5013328 | \$ 129,765.00 | \$ 31,499.04 | \$ 161,264.04 |
| 5013362 | \$ 216,426.00 | \$ 52,535.05 | \$ 268,961.05 |
| 5013372 | \$ 146,416.60 | \$ 35,541.03 | \$ 181,957.63 |
| 5013388 | \$ 362.50 | \$ 87.99 | \$ 450.49 |
| 5013409 | \$ 159,390.00 | \$ 38,690.18 | \$ 198,080.18 |
| 5014196 | \$ 797.50 | \$ 193.58 | \$ 991.08 |
| 5014198 | \$ 1,570.00 | \$ 381.10 | \$ 1,951.10 |
| 5014209 | \$ 568.70 | \$ 138.05 | \$ 706.75 |
| 5014211 | \$ 217.50 | \$ 52.80 | \$ 270.30 |
| 5014217 | \$ 4,325.35 | \$ 1,049.93 | \$ 5,375.28 |
| 5014218 | \$ 667.00 | \$ 161.91 | \$ 828.91 |
| 5014220 | \$ 3,933.00 | \$ 954.69 | \$ 4,887.69 |
| 5014223 | \$ 130.50 | \$ 31.68 | \$ 162.18 |
| 5014224 | \$ 166.75 | \$ 40.48 | \$ 207.23 |
| 5014232 | \$ 2,766.40 | \$ 671.51 | \$ 3,437.91 |

| Claim Number | Calculated Damages | Prejudgment Interest | Total |
|--------------|--------------------|----------------------|-----------------|
| 5014237 | \$ 13,634.40 | \$ 3,309.60 | \$ 16,944.00 |
| 5014239 | \$ 187.20 | \$ 45.44 | \$ 232.64 |
| 5014244 | \$ 2,776.80 | \$ 674.04 | \$ 3,450.84 |
| 5014246 | \$ 6,331.50 | \$ 1,536.90 | \$ 7,868.40 |
| 5014250 | \$ 686.40 | \$ 166.62 | \$ 853.02 |
| 5014268 | \$ 19,639.35 | \$ 4,767.24 | \$ 24,406.59 |
| 5014279 | \$ 876.00 | \$ 212.64 | \$ 1,088.64 |
| 5014308 | \$ 342.00 | \$ 83.02 | \$ 425.02 |
| 5014336 | \$ 4,024.25 | \$ 976.84 | \$ 5,001.09 |
| 5014337 | \$ 6,971.40 | \$ 1,692.23 | \$ 8,663.63 |
| 5014342 | \$ 2,000.00 | \$ 483.48 | \$ 2,485.48 |
| 5014364 | \$ 1,529.67 | \$ 371.31 | \$ 1,900.98 |
| 5014367 | \$ 14,218.20 | \$ 3,451.31 | \$ 17,669.51 |
| 5014369 | \$ 14,218.20 | \$ 3,451.31 | \$ 17,669.51 |
| 5014387 | \$ 11,230.70 | \$ 2,726.13 | \$ 13,956.83 |
| 5014393 | \$ 760.50 | \$ 184.60 | \$ 945.10 |
| 5014397 | \$ 2,607,358.00 | \$ 632,907.66 | \$ 3,240,265.66 |
| 5014400 | \$ 1,975,342.84 | \$ 479,492.88 | \$ 2,454,835.72 |
| 5014401 | \$ 1,808.30 | \$ 438.95 | \$ 2,247.25 |
| 5014405 | \$ 1,630.20 | \$ 395.71 | \$ 2,025.91 |
| 5014406 | \$ 282,642.00 | \$ 68,608.26 | \$ 351,250.26 |
| 5014407 | \$ 118,999.16 | \$ 28,885.75 | \$ 147,884.91 |
| 5014458 | \$ 4,897,365.60 | \$ 1,188,781.97 | \$ 6,086,147.57 |
| 5014460 | \$ 2,744.00 | \$ 666.08 | \$ 3,410.08 |
| 5014461 | \$ 17,319.00 | \$ 4,204.00 | \$ 21,523.00 |
| 5014463 | \$ 145.00 | \$ 35.20 | \$ 180.20 |
| 5014464 | \$ 1,739.28 | \$ 422.19 | \$ 2,161.47 |
| 5014467 | \$ 430.00 | \$ 104.38 | \$ 534.38 |
| 5014468 | \$ 430.00 | \$ 104.38 | \$ 534.38 |
| 5014469 | \$ 430.00 | \$ 104.38 | \$ 534.38 |
| 5014473 | \$ 3,330.00 | \$ 808.32 | \$ 4,138.32 |
| 5014475 | \$ 428.00 | \$ 103.89 | \$ 531.89 |
| 5014486 | \$ 602.50 | \$ 146.25 | \$ 748.75 |
| 5014488 | \$ 291.15 | \$ 70.67 | \$ 361.82 |
| 5014489 | \$ 434.16 | \$ 105.39 | \$ 539.55 |
| 5014490 | \$ 1,410.50 | \$ 342.38 | \$ 1,752.88 |
| 5014494 | \$ 113.40 | \$ 27.53 | \$ 140.93 |
| 5014504 | \$ 140.00 | \$ 33.98 | \$ 173.98 |
| 5014507 | \$ 18,224.00 | \$ 4,423.08 | \$ 22,647.68 |
| 5014508 | \$ 5,175.00 | \$ 1,256.17 | \$ 6,431.17 |
| 5014509 | \$ 19,196.00 | \$ 4,659.62 | \$ 23,855.62 |

| Claim Number | Calculated Damages | Prejudgment Interest | Total |
|--------------|--------------------|----------------------|-------------|
| 5014512 | \$ 7,987.20 | \$ 1,938.81 | \$ 9,926.01 |
| 7002921 | \$ 447.45 | \$ 108.61 | \$ 556.06 |
| 7003042 | \$ 104.76 | \$ 25.43 | \$ 130.19 |
| 7003153 | \$ 14.00 | \$ 3.40 | \$ 17.40 |
| 10000033 | \$ 2,355.00 | \$ 571.65 | \$ 2,926.65 |
| 10000049 | \$ 48.88 | \$ 11.87 | \$ 60.75 |
| 10000065 | \$ 609.12 | \$ 147.86 | \$ 756.98 |
| 10000116 | \$ 828.00 | \$ 200.99 | \$ 1,028.99 |
| 10000123 | \$ 220.00 | \$ 53.40 | \$ 273.40 |
| 10000152 | \$ 642.00 | \$ 155.84 | \$ 797.84 |
| 10000153 | \$ 42.94 | \$ 10.42 | \$ 53.36 |
| 10000159 | \$ 2.60 | \$ 0.63 | \$ 3.23 |
| 10000162 | \$ 255.52 | \$ 62.02 | \$ 317.54 |
| 10000171 | \$ 70.00 | \$ 16.99 | \$ 86.99 |
| 10000178 | \$ 17.90 | \$ 4.35 | \$ 22.25 |
| 10000193 | \$ 1,035.00 | \$ 251.23 | \$ 1,286.23 |
| 10000236 | \$ 292.00 | \$ 70.88 | \$ 362.88 |
| 10000277 | \$ 176.74 | \$ 42.90 | \$ 219.64 |
| 10000300 | \$ 238.74 | \$ 57.95 | \$ 296.69 |
| 10000302 | \$ 365.00 | \$ 88.60 | \$ 453.60 |
| 10000305 | \$ 203.25 | \$ 49.34 | \$ 252.59 |
| 10000328 | \$ 138.84 | \$ 33.70 | \$ 172.54 |
| 10000337 | \$ 609.55 | \$ 147.96 | \$ 757.51 |
| 10000344 | \$ 78.50 | \$ 19.06 | \$ 97.56 |
| 10000350 | \$ 26.00 | \$ 6.31 | \$ 32.31 |
| 10000388 | \$ 149.54 | \$ 36.30 | \$ 185.84 |
| 10000392 | \$ 1,154.32 | \$ 280.20 | \$ 1,434.52 |
| 10000400 | \$ 31.20 | \$ 7.57 | \$ 38.77 |
| 10000402 | \$ 4,764.20 | \$ 1,156.46 | \$ 5,920.66 |
| 10000414 | \$ 292.00 | \$ 70.88 | \$ 362.88 |
| 10000421 | \$ 584.00 | \$ 141.76 | \$ 725.76 |
| 10000424 | \$ 66.60 | \$ 16.17 | \$ 82.77 |
| 10000427 | \$ 511.00 | \$ 124.04 | \$ 635.04 |
| 10000478 | \$ 48.75 | \$ 11.83 | \$ 60.58 |
| 20000088 | \$ 4,980.00 | \$ 1,208.84 | \$ 6,188.84 |
| 20000099 | \$ 10.40 | \$ 2.52 | \$ 12.92 |
| 20000116 | \$ 41.60 | \$ 10.10 | \$ 51.70 |
| 20000206 | \$ 3,424.40 | \$ 831.24 | \$ 4,255.64 |
| 20000595 | \$ 1,177.50 | \$ 285.83 | \$ 1,463.33 |
| 20000724 | \$ 10.40 | \$ 2.52 | \$ 12.92 |
| 20000728 | \$ 31.20 | \$ 7.57 | \$ 38.77 |

| Claim Number | | Calculated Damages | Prejudgment Interest | Total |
|--------------|---------------------------|--------------------|----------------------|-------------|
| 20000751 | DOMINIC D'ADDARIO UND IRA | \$ 33.80 | \$ 8.20 | \$ 42.00 |
| 20002443 | RF12 LLC | \$ 1,260.00 | \$ 305.85 | \$ 1,565.85 |
| 20002805 | JACK G MUNSON IRA | \$ 1,710.00 | \$ 415.08 | \$ 2,125.08 |
| 20002824 | ROBERT A WILLIAMS | \$ 855.00 | \$ 207.54 | \$ 1,062.54 |
| 20002850 | GEORGE F ST. JOHN III | \$ 3,147.00 | \$ 763.90 | \$ 3,910.90 |

Exhibit B

UNITED STATES DISTRICT COURT
FOR THE SOUTHERN DISTRICT OF NEW YORK

-----X
:
: No. 02 Civ. 05571 (SAS)
IN RE VIVENDI UNIVERSAL, S.A. SECURITIES :
LITIGATION, :
: :
: :
: :
-----X

**ORDER FOR RULE 62(D) STAY AND DEPOSIT OF FUNDS
INTO AN INTEREST-BEARING ACCOUNT**

WHEREAS on January 29, 2010, the jury in this securities fraud class action returned a verdict against Vivendi Universal, S.A. (“Vivendi”); and

WHEREAS by order dated November 12, 2014, the Court approved the entry of a partial final judgment with respect to certain claims described therein; and

WHEREAS on December 22, 2014, partial final judgment in favor of certain plaintiffs and plaintiff class members (the “Judgment”) was entered.

IT IS HEREBY ORDERED:

1. Vivendi may obtain a stay of execution or enforcement pending appeal of the Judgment pursuant to Federal Rule of Civil Procedure 62(d) upon the deposit of funds in the amount of \$55 million (the “Security Amount”) into the Court registry in an interest-bearing account in lieu of a supersedeas bond.
2. To obtain a stay, Vivendi must deposit the Security Amount within 14 days after the entry of the Judgment.
3. Upon Vivendi’s timely deposit of the Security Amount into the Court registry, a stay of the Judgment pursuant to Rule 62(d) will be in effect.

4. The Clerk is hereby ordered to invest the Security Amount in the Court registry in an interest-bearing account.
5. The Clerk is further ordered to deduct from the income on the investment of the Security Amount a fee equal to ten percent (10%) of the income earned, but not exceeding the fee authorized by the Judicial Conference of the United States and set by the Director of the Administrative Office.
6. The Court retains jurisdiction over the Security Amount and may take such actions with regard to the Security Amount as it deems appropriate for the security of the plaintiffs.

SO ORDERED this ____ day of December 2014:

Hon. Shira A. Scheindlin
United States District Judge